

FEDERAL RESERVE statistical release



G. 5 (405)

DECEMBER 3, 1982

FOREIGN EXCHANGE RATES

NOVEMBER 1982

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN NOVEMBER 1982 TOGETHER WITH COMPARABLE FIGURES FOR OTHER MONTHS. AVERAGES ARE BASED ON DAILY NOON BUYING RATES FOR CABLE TRANSFERS IN NEW YORK CITY CERTIFIED FOR CUSTOMS PURPOSES BY THE FEDERAL RESERVE BANK OF NEW YORK.

(RATES IN CURRENCY UNITS PER DOLLAR)

COUNTRY	MONETARY UNIT	1982	1982	1982	1981
		NOVEMBER	OCTOBER	SEPTEMBER	NOVEMBER
ARGENTINA	PESO	39200.00	29487.50	25961.90	6425.22
+AUSTRALIA	DOLLAR	94.27	94.35	95.82	114.55
AUSTRIA	SCHILLING	17.947	17.797	17.597	15.621
BELGIUM	FRANC	49.600	49.103	48.300	37.420
BRASIL	CRUZEIRO	228.51	215.34	201.73	117.71
CANADA	DOLLAR	1.2262	1.2301	1.2348	1.1872
CHILE	PES.	69.050	66.770	62.643	39.100
CHINA, P.R.	YUAN	2.0002	1.9887	1.9567	1.7409
COLOMBIA	PESO	68.168	66.856	65.921	57.175
DENMARK	KRONE	8.9595	8.9192	8.8038	7.1720
FINLAND	MARKKA	5.5263	5.3480	4.8014	4.3442
FRANCE	FRANC	7.2152	7.1557	7.0649	5.6240
GERMANY	D. MARK	2.5543	2.5320	2.5055	2.2292
GREECE	DRACHMA	72.889	71.948	70.946	56.297
HONG KONG	DOLLAR	6.6724	6.6038	6.1253	5.6681
INDIA	RUPEE	9.7968	9.7005	9.6495	9.1350
INDONESIA	RUPIAH	680.92	670.31	662.75	632.00
IRAN	RIAL	*****	*****	*.*****	80.606
+IRELAND	POUND	132.91	134.35	136.53	158.95
ISRAEL	SHEKEL	31.344	29.860	28.922	14.537
ITALY	LIRA	1468.84	1439.94	1411.19	1191.59
JAPAN	YEN	264.09	271.61	263.29	223.13
MALAYSIA	RINGGIT	2.3647	2.3688	2.3610	2.2562
MEXICO	PESO	130.6053	108.8250	101.8571	25.7216
NETHERLANDS	GUILDER	2.7861	2.7608	2.7444	2.4442
+NEW ZEALAND	DOLLAR	71.092	71.431	72.419	83.104
NORWAY	KRONE	7.2397	7.1735	6.8999	5.8164
PERU	SOL	878.66	819.14	772.08	469.83
PHILIPPINES	PESO	8.8733	8.7760	8.6521	8.0868
PORTUGAL	ESCUDO	91.911	89.652	87.702	64.375
SINGAPORE	DOLLAR	2.2123	2.1984	2.1671	2.0610
+SOUTH AFRICA	RAND	87.77	86.20	86.83	103.82
SOUTH KOREA	WON	745.60	743.65	743.61	688.56
SPAIN	PESETA	119.088	115.201	113.049	95.398
SRI LANKA	RUPEE	21.009	20.898	20.918	20.826
SWEDEN	KRONA	7.5095	7.1543	6.2313	5.4894
SWITZERLAND	FRANC	2.1931	2.1736	2.1418	1.7859
THAILAND	BAHT	23.000	23.000	23.000	23.050
+UNITED KINGDOM	POUND	163.21	169.62	171.20	190.25
VENEZUELA	BOLIVAR	4.2996	4.2976	4.3006	4.2961
MEMO:					
+UNITED STATES	DOLLAR	124.27	123.16	120.93	104.53

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES PLUS SWITZERLAND. MARCH 1973 = 100. WEIGHTS ARE 1972-76 GLOBAL TRADE OF EACH OF THE 10 COUNTRIES. SERIES REVISED AS OF AUGUST 1978. FOR DESCRIPTION AND BACK DATA, SEE "INDEX OF THE WEIGHTED-AVERAGE EXCHANGE VALUE OF THE U.S. DOLLAR: REVISION" ON PAGE 700 OF THE AUGUST 1978 FEDERAL RESERVE BULLETIN.

+VALUE IS U.S. CENTS