

FEDERAL RESERVE statistical release



G.5 (405)

JANUARY 3, 1983

FOREIGN EXCHANGE RATES

DECEMBER 1982

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN DECEMBER 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
		DECEMBER	NOVEMBER	OCTOBER	DECEMBER
ARGENTINA	PESO	43883.91	39200.00	29487.50	7417.13
*AUSTRALIA	DOLLAR	96.82	94.27	94.35	113.39
AUSTRIA	SCHILLING	16.994	17.947	17.797	15.852
BELGIUM	FRANC	47.493	49.600	49.103	38.296
BRAZIL	CRUZEIRO	244.63	228.51	215.34	121.98
CANADA	DOLLAR	1.2385	1.2262	1.2301	1.1851
CHILE	PES.	72.630	69.050	66.770	39.100
CHINA, P. R.	YUAN	1.9445	2.0002	1.9887	1.7405
COLOMBIA	PESO	69.526	68.168	66.856	57.129
DENMARK	KRONE	8.5275	8.9595	8.9192	7.3210
FINLAND	MARKKA	5.3425	5.5263	5.3480	4.3666
FRANCE	FRANC	6.8548	7.2152	7.1557	5.7141
GERMANY	D. MARK	2.4193	2.5543	2.5320	2.2579
GREECE	DRACHMA	70.788	72.889	71.948	57.231
HONG KONG	DOLLAR	6.5417	6.6724	6.6038	5.6329
INDIA	RUPEE	9.6926	9.7968	9.7005	9.1304
INDONESIA	RUPIAH	687.95	680.92	670.31	632.36
IRAN	RIAL	*****	*****	*****	73.000
*IRELAND	POUND	137.69	132.91	134.35	157.30
ISRAEL	SHEKEL	32.966	31.344	29.860	15.363
ITALY	LIRA	1398.74	1468.84	1439.94	1206.36
JAPAN	YEN	241.94	264.09	271.61	218.95
MALAYSIA	RINGGIT	2.3529	2.3647	2.3688	2.2477
MEXICO	PESO	147.3478	130.6053	108.8250	26.0708
NETHERLANDS	GUILDER	2.6698	2.7861	2.7608	2.4734
*NEW ZEALAND	DOLLAR	72.569	71.092	71.431	82.784
NORWAY	KRONE	7.0346	7.2397	7.1735	5.7801
PERU	SOL	942.47	378.66	819.14	487.73
PHILIPPINES	PESO	9.0546	8.8733	8.7760	8.1446
PORTUGAL	ESCUDO	92.685	91.911	89.652	65.348
SINGAPORE	DOLLAR	2.1522	2.2123	2.1984	2.0530
*SOUTH AFRICA	RAND	92.03	87.77	86.20	103.10
SOUTH KOREA	WON	746.36	745.60	743.65	694.68
SPAIN	PESETA	126.125	119.088	115.201	96.970
SRI LANKA	RUPEE	21.166	21.009	20.898	20.259
SWEDEN	KRONA	7.3555	7.5095	7.1543	5.5411
SWITZERLAND	FRANC	2.0588	2.1931	2.1736	1.8152
THAILAND	BAHT	23.000	23.000	23.000	23.050
*UNITED KINGDOM	POUND	161.60	163.21	169.62	190.33
VENEZUELA	BOLIVAR	4.2971	4.2996	4.2976	4.2958
MEMO:					
*UNITED STATES	DOLLAR	119.22	124.27	123.16	105.21

*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