

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

FEBRUARY 1, 1982

FOR THE WEEK ENDING JANUARY 29, 1982

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		JAN. 25	JAN. 26	JAN. 27	JAN. 28	JAN. 29
ARGENTINA	PESO	9950.00	9950.00	9950.00	9950.00	10100.00
*AUSTRALIA	DOLLAR	110.45	110.52	110.27	109.90	109.30
AUSTRIA	SCHILLING	16.380	16.360	16.245	16.330	16.170
BELGIUM	FRANC	39.660	39.380	39.360	39.560	39.740
BRAZIL	CRUZEIRO	132.22	132.22	134.44	134.44	134.44
CANADA	DOLLAR	1.1984	1.1949	1.1969	1.1980	1.1967
CHILE	PESO	39.100	39.100	39.100	39.100	39.100
CHINA, P. R.	YUAN	1.7904	1.7904	1.7904	1.7975	1.7975
COLOMBIA	PESO	59.700	59.700	59.700	59.700	59.700
DENMARK	KRONE	7.6475	7.5850	7.6175	7.6350	7.6025
FINLAND	MARKKA	4.4625	4.4590	4.4300	4.4540	4.4200
FRANCE	FRANC	5.9425	5.8940	5.9160	5.9205	5.8940
GERMANY	D. MARK	2.3380	2.3140	2.3225	2.3275	2.3165
GREECE	DRACHMA	59.750	60.150	59.400	60.000	60.000
HONG KONG	DOLLAR	5.8850	5.8600	5.8200	5.8375	5.7900
INDIA	RUPEE	9.2000	9.2000	9.1700	9.1500	9.1400
INDONESIA	RUPIAH	641.00	641.00	641.00	641.00	641.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	150.30	151.70	151.25	151.00	151.85
ISRAEL	SHEKEL	16.470	16.470	16.720	16.720	16.740
ITALY	LIRA	1250.00	1238.25	1247.00	1248.50	1241.00
JAPAN	YEN	229.40	228.25	229.60	231.00	228.30
MALAYSIA	DOLLAR	2.2760	2.2700	2.2710	2.2770	2.2760
MEXICO	PESO	26.5800	26.6000	26.6100	26.6300	26.6900
NETHERLANDS	GUILDER	2.5595	2.5360	2.5525	2.5520	2.5425
*NEW ZEALAND	DOLLAR	80.500	80.580	80.400	80.200	80.500
NORWAY	KRONE	5.9350	5.9000	5.9385	5.9075	5.8975
PERU	SOL	523.75	523.75	523.75	523.75	523.75
PHILIPPINES	PESO	8.2140	8.2140	8.2140	8.2140	8.2140
PORTUGAL	ESCUDO	67.400	67.550	67.400	67.600	67.300
SINGAPORE	DOLLAR	2.0780	2.0690	2.0750	2.0780	2.0780
*SOUTH AFRICA	RAND	102.55	102.20	102.77	102.70	102.85
SOUTH KOREA	WON	707.15	707.15	708.35	708.35	7.09
SPAIN	PESETA	99.570	99.650	98.300	99.180	98.370
SRI LANKA	RUPEE	20.280	20.280	20.280	20.280	20.300
SWEDEN	KRONA	5.6875	5.6475	5.6875	5.6875	5.6850
SWITZERLAND	FRANC	1.8695	1.8510	1.8555	1.8575	1.8460
THAILAND	BAHT	23.050	23.050	23.050	23.050	23.050
*UNITED KINGDOM	POUND	185.45	187.05	186.60	187.45	187.90
VENEZUELA	BOLIVAR	4.2960	4.2960	4.2960	4.2960	4.2960

* VALUE IN U.S. CENTS