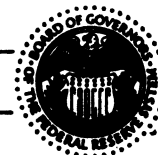


FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

FEBRUARY 9, 1982

FOR THE WEEK ENDING FEBRUARY 5, 1982

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		FEB. 1	FEB. 2	FEB. 3	FEB. 4	FEB. 5
ARGENTINA	PESO	10100.00	10100.00	10100.00	10100.00	10700.00
*AUSTRALIA	DOLLAR	109.57	109.47	109.20	109.38	109.15
AUSTRIA	SCHILLING	16.440	16.500	16.490	16.480	16.415
BELGIUM	FRANC	39.930	40.000	40.180	39.850	40.040
BRAZIL	CRUZEIRO	134.44	134.44	134.44	134.44	136.75
CANADA	DOLLAR	1.2016	1.2067	1.2074	1.2048	1.2058
CHILE	PESO	39.100	39.100	39.100	39.100	39.100
CHINA, P.R.	YUAN	1.7895	1.8083	1.8155	1.8155	1.8155
COLOMBIA	PESO	59.700	59.700	59.700	59.700	60.020
DENMARK	KRONE	7.6975	7.6675	7.7250	7.6400	7.6900
FINLAND	MARKKA	4.4740	4.5010	4.4770	4.4875	4.4690
FRANCE	FRANC	5.9730	5.9645	6.0070	5.9550	5.9640
GERMANY	D. MARK	2.3500	2.3525	2.3595	2.3415	2.3450
GREECE	DRACHMA	60.280	60.900	60.400	60.600	60.100
HONG KONG	DOLLAR	5.8590	5.8600	5.8825	5.8575	5.8450
INDIA	RUPEE	9.1900	9.1800	9.1500	9.1500	9.1500
INDONESIA	RUPIAH	641.00	641.00	641.00	641.00	644.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	149.60	149.50	149.25	151.00	149.85
ISRAEL	SHEKEL	16.820	16.910	16.910	17.030	17.030
ITALY	LIRA	1254.50	1256.00	1212.00	1252.00	1254.50
JAPAN	YEN	232.60	233.25	234.80	233.15	233.50
MALAYSIA	DOLLAR	2.2820	2.2960	2.3000	2.3010	2.3030
MEXICO	PESO	26.6700	26.6900	26.7000	26.8600	26.9000
NETHERLANDS	GUILDER	2.5720	2.5750	2.5850	2.5680	2.5740
*NEW ZEALAND	DOLLAR	80.000	80.030	79.900	80.050	79.800
NORWAY	KRONE	5.9455	5.9375	5.9550	5.8990	5.9230
PERU	SOL	523.75	523.75	523.75	523.75	526.00
PHILIPPINES	PESO	8.2140	8.2140	8.2140	8.2140	8.2140
PORTUGAL	ESCUDO	67.800	68.750	68.500	68.700	68.500
SINGAPORE	DOLLAR	2.0870	2.0960	2.1005	2.1010	2.1020
*SOUTH AFRICA	RAND	102.25	101.95	102.10	102.05	102.05
SOUTH KOREA	WON	708.55	708.85	709.25	709.25	709.25
SPAIN	PESETA	99.400	99.440	99.060	99.550	99.250
SRI LANKA	RUPEE	20.300	20.300	20.300	20.300	20.700
SWEDEN	KRONA	5.7230	5.7070	5.7425	5.7075	5.7200
SWITZERLAND	FRANC	1.8750	1.8830	1.8970	1.8770	1.8850
THAILAND	BAHT	23.050	23.050	23.050	23.050	23.050
*UNITED KINGDOM	POUND	186.05	186.25	185.85	187.00	186.05
VENEZUELA	BOLIVAR	4.2960	4.2960	4.2960	4.2960	4.2960

* VALUE IN U.S. CENTS