



FEDERAL RESERVE statistical release

H. 10 (512)

FOREIGN EXCHANGE RATES

FEBRUARY 23, 1982

FOR THE WEEK ENDING FEBRUARY 19, 1982

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		FEB. 15	FEB. 16	FEB. 17	FEB. 18	FEB. 19
ARGENTINA	PESO		10050.00	10050.00	10050.00	10200.00
*AUSTRALIA	DOLLAR		108.70	107.63	108.00	108.13
AUSTRIA	SCHILLING		16.840	16.760	16.720	16.590
BELGIUM	FRANC		40.830	40.840	40.380	40.420
BRAZIL	CRUZEIRO		139.05	139.05	139.05	139.05
CANADA	DOLLAR		1.2185	1.2182	1.2146	1.2168
CHILE	PESO		39.100	39.100	39.100	39.100
CHINA, P.R.	YUAN		1.8247	1.8247	1.8338	1.8227
COLOMBIA	PESO		60.200	60.200	60.200	60.200
DENMARK	KRONE		7.8425	7.8600	7.7900	7.7360
FINLAND	MARKKA		4.5460	4.5320	4.5230	4.4980
FRANCE	FRANC		6.0770	6.0880	6.0300	6.0080
GERMANY	D. MARK	H	2.3955	2.3990	2.3660	2.3645
GREECE	DRACHMA		61.700	61.450	61.450	60.900
HONG KONG	DOLLAR		5.9250	5.9250	5.8930	5.8880
INDIA	RUPEE	O	9.2600	9.2600	9.2500	9.2300
INDONESIA	RUPIAH		648.00	648.00	648.00	649.00
IRAN	RIAL		NA	NA	NA	NA
*IRELAND	POUND	L	146.85	146.60	148.40	149.10
ISRAEL	SHEKEL		17.360	17.670	17.710	17.840
ITALY	LIRA		1277.25	1278.00	1267.00	1263.00
JAPAN	YEN	I	240.65	240.35	235.50	233.60
MALAYSIA	DOLLAR		2.3340	2.3340	2.3270	2.3140
MEXICO	PESO		26.8800	26.9300	38.5000	37.5000
NETHERLANDS	GUILDER	D	2.6250	2.6285	2.5940	2.5935
*NEW ZEALAND	DOLLAR		78.750	78.750	79.050	79.400
NORWAY	KRONE		6.0050	6.0150	5.9650	5.9330
PERU	SOL	A	536.00	536.00	536.00	545.25
PHILIPPINES	PESO		8.2830	8.2830	8.2830	8.2830
PORTUGAL	ESCUDO		70.000	69.500	69.050	68.600
SINGAPORE	DOLLAR	Y	2.1290	2.1280	2.1200	2.1090
*SOUTH AFRICA	RAND		101.25	101.10	102.00	102.32
SOUTH KOREA	WON		710.80	710.80	710.80	710.80
SPAIN	PESETA		101.420	101.230	101.140	100.950
SRI LANKA	RUPEE		20.700	20.700	20.700	20.700
SWEDEN	KRONA		5.8120	5.8275	5.7750	5.7450
SWITZERLAND	FRANC		1.9110	1.9145	1.8950	1.8840
THAILAND	BAHT		23.050	23.050	23.050	23.050
*UNITED KINGDOM	POUND		183.22	183.55	185.15	185.25
VENEZUELA	BOLIVAR		4.2960	4.2960	4.2960	4.2960

* VALUE IN U.S. CENTS