

FEDERAL RESERVE statistical release



B. 10 (512)

FOREIGN EXCHANGE RATES

MARCH 12, 1982

FOR THE WEEK ENDING MARCH 12, 1982

The Board of Governors of the Federal Reserve System is advised that the Federal Reserve Bank of New York has certified for customs purposes the following noon buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		MAR. 8	MAR. 9	MAR. 10	MAR. 11	MAR. 12
ARGENTINA	PESO	10200.00	10200.00	10200.00	10200.00	10350.00
*AUSTRALIA	DOLLAR	106.90	106.40	106.35	106.08	105.95
AUSTRIA	SCHILLING	16.430	16.560	16.605	16.600	16.720
BELGIUM	FRANC	43.360	43.760	43.700	43.860	43.910
BRAZIL	CRUZEIRO	141.15	141.15	141.15	141.15	141.15
CANADA	DOLLAR	1.2136	1.2123	1.2127	1.2118	1.2155
CHILE	PESO	39.100	39.100	39.100	39.100	39.100
CHINA, P.R.	YUAN	1.8171	1.8171	1.8299	1.8229	1.8335
COLOMBIA	PESO	60.800	60.800	60.800	60.800	60.800
DENMARK	KRONE	7.8725	7.9550	7.9180	7.9575	7.9735
FINLAND	MARKKA	4.5025	4.5290	4.5300	4.5330	4.5580
FRANCE	FRANC	6.0010	6.0640	6.0480	6.0730	6.0950
GERMANY	D. MARK	2.3430	2.3675	2.3583	2.3710	2.3795
GREECE	DRACHMA	60.750	61.200	61.350	61.300	61.300
HONG KONG	DOLLAR	5.8350	5.8550	5.8060	5.7930	5.7790
INDIA	RUPEE	9.2600	9.2700	9.2700	9.2700	9.2900
INDONESIA	RUPIAH	649.00	649.00	649.00	649.00	649.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	150.25	148.95	149.55	148.90	148.10
ISRAEL	SHEKEL	18.440	18.520	18.420	18.610	18.680
ITALY	LIRA	1263.50	1278.00	1274.00	1279.00	1286.00
JAPAN	YEN	234.30	237.55	237.25	239.40	240.10
MALAYSIA	DOLLAR	2.3040	2.3220	2.3195	2.3290	2.3350
MEXICO	PESO	45.3000	45.3500	45.4000	45.3000	45.3200
NETHERLANDS	GUILDER	2.5660	2.5925	2.5820	2.5960	2.6035
*NEW ZEALAND	DOLLAR	78.500	78.000	78.000	77.930	77.850
NORWAY	KRONE	5.9475	5.9830	5.9740	5.9920	5.9950
PERU	SOL	556.25	556.25	556.25	556.25	562.00
PHILIPPINES	PESO	8.3300	8.3300	8.3300	8.3300	8.3300
PORTUGAL	ESCUDO	69.000	69.400	69.500	69.430	69.900
SINGAPORE	DOLLAR	2.1030	2.1220	2.1160	2.1230	2.1285
*SOUTH AFRICA	RAND	100.95	99.21	98.50	98.00	97.80
SOUTH KOREA	WON	712.45	712.45	712.45	712.45	712.45
SPAIN	PESETA	102.750	103.700	103.850	104.100	104.670
SRI LANKA	RUPEE	20.700	20.700	20.700	20.700	20.700
SWEDEN	KRONA	5.7525	5.7975	5.7875	5.8130	5.8140
SWITZERLAND	FRANC	1.8420	1.8655	1.8590	1.8695	1.8805
THAILAND	BAHT	23.050	23.050	23.050	23.050	23.050
*UNITED KINGDOM	POUND	182.50	180.35	181.00	180.50	179.75
VENEZUELA	BOLIVAR	4.3085	4.3085	4.3085	4.3085	4.2960

* VALUE IN U.S. CENTS