

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

MARCH 29, 1982

FOR THE WEEK ENDING MARCH 26, 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 foreign buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		MAR. 22	MAR. 23	MAR. 24	MAR. 25	MAR. 26
ARGENTINA	PESO	11050.00	11050.00	11050.00	11050.00	11250.00
*AUSTRALIA	DOLLAR	105.50	105.50	105.70	105.40	105.32
AUSTRIA	SCHILLING	16.790	16.840	16.710	16.810	16.840
BELGIUM	FRANC	45.200	44.950	44.850	45.170	45.120
BRAZIL	CRUZEIRO	146.01	146.01	146.01	146.01	148.21
CANADA	DOLLAR	1.2203	1.2207	1.2239	1.2266	1.2282
CHILE	PESO	39.100	39.100	39.100	39.100	39.100
CHINA, P. R.	YUAN	1.8518	1.8610	1.8517	1.8517	1.8628
COLOMBIA	PESO	61.200	61.200	61.200	61.200	61.350
DENMARK	KRONE	8.0975	8.1250	8.1400	8.1550	8.1575
FINLAND	MARKKA	4.5860	4.5980	4.5770	4.5925	4.6155
FRANCE	FRANC	6.2460	6.2540	6.2050	6.2450	6.2625
GERMANY	D. MARK	2.3910	2.3850	2.3865	2.3935	2.3960
GREECE	DRACHMA	62.000	62.300	61.750	62.200	62.350
HONG KONG	DOLLAR	5.8380	5.8250	5.8130	5.8170	5.8260
INDIA	RUPEE	9.3100	9.3100	9.3100	9.3100	9.3600
INDONESIA	RUPIAH	649.00	649.00	649.00	649.00	649.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	145.50	145.40	145.70	145.10	144.75
ISRAEL	SHEKEL	19.130	19.090	19.090	19.170	19.100
ITALY	LIRA	1311.00	1307.50	1306.00	1315.50	1316.00
JAPAN	YEN	245.30	244.90	243.60	245.35	247.10
MALAYSIA	DOLLAR	2.3340	2.3340	2.3310	2.3355	2.3360
MEXICO	PESO	44.8300	44.8500	44.8700	45.1700	45.6000
NETHERLANDS	GUILDER	2.6400	2.6365	2.6430	2.6535	2.6540
*NEW ZEALAND	DOLLAR	77.440	77.400	77.500	77.250	77.050
NORWAY	KRONE	6.0500	6.0450	6.0550	6.0770	6.0800
PERU	SOL	565.40	565.40	565.40	565.40	570.40
PHILIPPINES	PESO	8.3300	8.3300	8.3300	8.3300	8.3600
PORTUGAL	ESCUDO	70.600	70.900	70.650	70.800	71.300
SINGAPORE	DOLLAR	2.1280	2.1260	2.1240	2.1290	2.1290
*SOUTH AFRICA	RAND	96.13	96.18	96.28	96.00	95.72
SOUTH KOREA	WON	716.25	716.95	716.95	716.95	717.45
SPAIN	PESETA	105.320	105.630	104.800	105.520	106.200
SRI LANKA	RUPEE	20.700	20.700	20.700	20.700	20.700
SWEDEN	KRONA	5.8625	5.8560	5.8650	5.8880	5.9050
SWITZERLAND	FRANC	1.9055	1.8960	1.8990	1.9065	1.9130
THAILAND	BAHT	23.050	23.050	23.050	23.050	23.050
*UNITED KINGDOM	POUND	179.78	180.20	180.45	179.55	179.00
VENEZUELA	BOLIVAR	4.3025	4.3025	4.3025	4.3025	4.3000

* VALUE IN U.S. CENTS