



FEDERAL RESERVE statistical release

H. 10 (512)

FOREIGN EXCHANGE RATES

MAY 14, 1982

FOR THE WEEK ENDING MAY 14, 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)				
		MAY 10	MAY 11	MAY 12	MAY 13	MAY 14
ARGENTINA	PESO	14050.00	14050.00	14050.00	14050.00	14150.00
*AUSTRALIA	DOLLAR	106.60	106.63	106.50	106.18	106.16
AUSTRIA	SCHILLING	16.110	16.050	16.060	16.160	16.320
BELGIUM	FRANC	43.240	43.140	43.090	43.360	43.560
BRAZIL	CRUZEIRO	155.61	155.61	155.61	158.36	158.36
CANADA	DOLLAR	1.2254	1.2323	1.2396	1.2388	1.2275
CHILE	PESO	39.850	39.850	39.850	39.850	39.100
CHINA, P.R.	YUAN	1.7986	1.7986	1.7986	1.7986	1.8130
COLOMBIA	PESO	62.200	62.200	62.200	62.200	62.500
DENMARK	KRONE	7.7500	7.7500	7.7280	7.7800	7.8200
FINLAND	MARKKA	4.4610	4.4645	4.4540	4.4750	4.5030
FRANCE	FRANC	5.9590	5.9590	5.9550	5.9940	6.0300
GERMANY	D. MARK	2.2860	2.2820	2.2830	2.2930	2.3065
GREECE	DRACHMA	62.150	62.050	61.850	62.350	62.870
HONG KONG	DOLLAR	5.7710	5.7650	5.7570	5.7670	5.7670
INDIA	RUPEE	9.2200	9.2200	9.2100	9.2600	9.3000
INDONESIA	RUPIAH	653.50	653.50	653.50	653.50	654.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	151.30	151.50	151.75	150.70	150.20
ISRAEL	SHEKEL	20.810	20.880	20.860	20.950	21.120
ITALY	LIRA	1272.00	1268.00	1266.00	1276.00	1284.00
JAPAN	YEN	233.30	232.85	233.80	235.20	235.25
MALAYSIA	DOLLAR	2.2820	2.2860	2.2820	2.2960	2.3010
MEXICO	PESO	46.6500	46.6800	46.7200	46.7700	47.0500
NETHERLANDS	GUILDER	2.5455	2.5400	2.5385	2.5515	2.5665
*NEW ZEALAND	DOLLAR	77.700	77.550	77.650	77.350	77.050
NORWAY	KRONE	5.9200	5.9125	5.9100	5.9400	5.9400
PERU	SOL	618.80	618.80	618.80	618.80	625.50
PHILIPPINES	PESO	8.4050	8.4050	8.4050	8.4050	8.4050
PORTUGAL	ESCUDO	69.900	70.050	69.600	70.300	70.650
SINGAPORE	DOLLAR	2.0810	2.0830	2.0810	2.0930	2.0940
*SOUTH AFRICA	RAND	95.10	95.05	94.98	94.25	94.08
SOUTH KOREA	WON	721.95	721.95	721.95	721.95	723.95
SPAIN	PESETA	102.050	101.730	101.580	102.190	102.980
SRI LANKA	RUPEE	20.450	20.450	20.450	20.450	20.150
SWEDEN	KRONA	5.7350	5.7350	5.7300	5.7550	5.7750
SWITZERLAND	FRANC	1.8985	1.9110	1.9280	1.9380	1.9460
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	183.60	183.30	183.70	182.40	182.35
VENEZUELA	BOLIVAR	4.2995	4.2995	4.2995	4.2995	4.2985

* VALUE IN U.S. CENTS