

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

MAY 21, 1982

FOR THE WEEK ENDING MAY 21, 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 buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		MAY 17	MAY 18	MAY 19	MAY 20	MAY 21
ARGENTINA	PESO	14150.00	14150.00	14150.00	14150.00	14250.00
*AUSTRALIA	DOLLAR	105.85	105.72	105.40	105.48	105.78
AUSTRIA	SCHILLING	16.150	16.380	16.330	16.350	16.220
BELGIUM	FRANC	43.480	43.740	43.860	43.760	43.490
BRAZIL	CRUZEIRO	161.08	161.08	161.08	161.08	161.08
CANADA	DOLLAR	1.2392	1.2392	1.2366	1.2327	1.2355
CHILE	PESO	39.300	39.300	39.300	39.300	39.300
CHINA, P.R.	YUAN	1.8130	1.8130	1.8130	1.8130	1.8130
COLOMBIA	PESO	62.500	62.500	62.500	62.500	62.500
DENMARK	KRONE	7.8000	7.8500	7.8900	7.8700	7.8300
FINLAND	MARKKA	4.4730	4.5240	4.5200	4.5295	4.5100
FRANCE	FRANC	5.9980	6.0230	6.0575	6.0275	6.0050
GERMANY	D. MARK	2.3050	2.3170	2.3185	2.3165	2.3060
GREECE	DRACHMA	62.550	63.400	63.400	63.650	63.200
HONG KONG	DOLLAR	5.7300	5.7375	5.7270	5.7325	5.7100
INDIA	RUPEE	9.2700	9.2900	9.3700	9.3800	9.2800
INDONESIA	RUPIAH	654.00	654.00	654.00	654.00	653.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	150.10	149.50	149.25	149.30	149.95
ISRAEL	SHEKEL	21.140	21.400	21.400	21.400	21.660
ITALY	LIRA	1278.00	1285.00	1289.00	1287.00	1281.00
JAPAN	YEN	236.85	237.25	238.95	238.30	237.60
MALAYSIA	DOLLAR	2.2900	2.3000	2.3040	2.2900	2.2750
MEXICO	PESO	46.9300	46.8900	46.9300	46.9800	47.2000
NETHERLANDS	GUILDER	2.5615	2.5775	2.5780	2.5780	2.5660
*NEW ZEALAND	DOLLAR	77.200	76.800	76.800	76.800	76.800
NORWAY	KRONE	5.9375	5.9600	5.9990	5.9800	5.9580
PERU	SOL	625.50	625.50	625.50	625.50	631.50
PHILIPPINES	PESO	8.4050	8.4050	8.4050	8.4050	8.4050
PORTUGAL	ESCUDO	70.100	71.000	70.600	70.950	70.600
SINGAPORE	DOLLAR	2.0885	2.0940	2.0890	2.0840	2.0745
*SOUTH AFRICA	RAND	94.10	93.00	93.00	92.20	93.35
SOUTH KOREA	WON	724.55	724.55	725.35	725.35	725.35
SPAIN	PESETA	101.900	103.280	103.300	103.540	102.750
SRI LANKA	RUPEE	20.150	20.150	20.150	20.150	20.150
SWEDEN	KRONA	5.7700	5.7800	5.8300	5.8050	5.7975
SWITZERLAND	FRANC	1.9575	1.9745	1.9750	1.9730	1.9640
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	181.65	181.35	179.65	177.95	179.75
VENEZUELA	BOLIVAR	4.2985	4.2985	4.2985	4.2985	4.2975

* VALUE IN U.S. CENTS