

FEDERAL RESERVE statistical release



H.10 (512)

FOREIGN EXCHANGE RATES

MAY 28, 1982

FOR THE WEEK ENDING

MAY 28, 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 24	MAY 25	MAY 26	MAY 27	MAY 28
ARGENTINA	PESO	14250.00	14250.00	14250.00	14250.00	14500.00
*AUSTRALIA	DOLLAR	105.78	105.50	105.39	105.10	105.03
AUSTRIA	SCHILLING	16.190	16.270	16.320	16.420	16.520
BELGIUM	FRANC	43.430	43.630	43.950	44.370	44.370
BRAZIL	CRUZEIRO	161.08	161.08	164.17	164.17	164.17
CANADA	DOLLAR	1.2362	1.2376	1.2366	1.2423	1.2440
CHILE	PESO	39.300	39.300	39.300	39.300	39.300
CHINA, P.R.	YUAN	1.8130	1.8130	1.8130	1.8239	1.8331
COLOMBIA	PESO	62.500	62.500	62.500	62.500	62.500
DENMARK	KRONE	7.8070	7.8550	7.8900	7.9400	7.9900
FINLAND	MARKKA	4.5020	4.5195	4.5220	4.5415	4.5600
FRANCE	FRANC	5.9550	5.9940	6.0425	6.1240	6.1250
GERMANY	D. MARK	2.3005	2.3145	2.3290	2.3460	2.3475
GREECE	DRACHMA	63.100	63.350	63.600	64.100	63.500
HONG KONG	DOLLAR	5.7050	5.7380	5.7220	5.7310	5.7475
INDIA	RUPEE	9.3200	9.3100	9.3300	9.3400	9.3900
INDONESIA	RUPIAH	653.50	653.50	653.50	653.50	654.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	150.47	149.70	148.80	147.60	147.15
ISRAEL	SHEKEL	21.660	21.770	21.690	21.780	21.780
ITALY	LIRA	1276.00	1279.00	1288.00	1296.00	1303.00
JAPAN	YEN	238.40	240.20	240.40	242.90	243.30
MALAYSIA	DOLLAR	2.2780	2.2830	2.2855	2.2895	2.2900
MEXICO	PESO	47.0700	47.1200	47.1300	47.1500	47.4000
NETHERLANDS	GUILDER	2.5615	2.5720	2.5910	2.6000	2.6030
*NEW ZEALAND	DOLLAR	76.900	76.850	76.500	76.350	76.150
NORWAY	KRONE	5.9630	6.0050	6.0000	6.0150	6.0235
PERU	SOL	631.50	631.50	631.50	631.50	641.50
PHILIPPINES	PESO	8.4050	8.4050	8.4050	8.4050	8.4250
PORTUGAL	ESCUDO	70.950	70.850	70.800	71.400	71.900
SINGAPORE	DOLLAR	2.0320	2.0880	2.0900	2.0905	2.0900
*SOUTH AFRICA	RAND	93.50	93.25	93.00	92.72	92.52
SOUTH KOREA	WON	725.35	725.35	728.95	728.95	731.75
SPAIN	PESETA	102.760	103.080	103.340	104.350	104.920
SRI LANKA	RUPEE	20.150	20.150	20.150	20.150	20.750
SWEDEN	KRONA	5.7900	5.8150	5.8350	5.8550	5.8500
SWITZERLAND	FRANC	1.9570	1.9620	1.9730	1.9990	1.9975
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	180.45	180.48	180.00	178.95	179.10
VENEZUELA	BOLIVAR	4.2975	4.2975	4.2975	4.2975	4.2960

* VALUE IN U.S. CENTS