

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JUNE 11, 1982

FOR THE WEEK ENDING JUNE 11, 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)				
		JUNE 7	JUNE 8	JUNE 9	JUNE 10	JUNE 11
ARGENTINA	PESO	14700.00	14700.00	14700.00	14700.00	15050.00
*AUSTRALIA	DOLLAR	104.56	104.27	104.01	103.83	104.00
AUSTRIA	SCHILLING	16.810	16.820	16.990	17.010	16.890
BELGIUM	FRANC	45.010	45.410	45.720	45.590	45.350
BRAZIL	CRUZEIRO	164.17	167.04	167.04	167.04	167.04
CANADA	DOLLAR	1.2540	1.2584	1.2639	1.2612	1.2619
CHILE	PESO	39.300	39.300	39.300	39.300	39.300
CHINA, P. R.	YUAN	1.8514	1.8625	1.8756	1.8756	1.8868
COLOMBIA	PESO	62.500	63.100	63.100	63.100	63.550
DENMARK	KRONE	8.1105	8.1600	8.2150	8.2300	8.1800
FINLAND	MARKKA	4.5955	4.5815	4.6265	4.6300	4.6280
FRANCE	FRANC	6.1930	6.2425	6.3000	6.3015	6.3300
GERMANY	D. MARK	2.3820	2.4005	2.4145	2.4130	2.3945
GREECE	DRACHMA	65.500	65.700	66.600	66.400	65.750
HONG KONG	DOLLAR	5.8250	5.8210	5.8375	5.8400	5.8270
INDIA	RUPEE	9.3700	9.3700	9.3700	9.3900	9.4000
INDONESIA	RUPIAH	654.50	654.50	654.50	654.50	655.25
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	145.00	144.20	143.25	143.30	144.50
ISRAEL	SHEKEL	22.330	22.390	22.470	22.560	22.620
ITALY	LIRA	1318.00	1327.00	1334.00	1336.00	1336.00
JAPAN	YEN	245.65	247.00	248.95	249.30	247.55
MALAYSIA	DOLLAR	2.3150	2.3180	2.3200	2.3250	2.3180
MEXICO	PESO	47.4500	47.4700	47.5300	47.5500	47.7000
NETHERLANDS	GUILDER	2.6405	2.6565	2.6720	2.6660	2.6500
*NEW ZEALAND	DOLLAR	75.900	75.650	75.400	75.300	75.500
NORWAY	KRONE	6.1025	6.1150	6.1290	6.1430	6.1300
PERU	SOL	647.75	647.75	647.75	647.75	655.75
PHILIPPINES	PESO	8.4250	8.4250	8.4250	8.4250	8.4250
PORTUGAL	ESCUDO	72.850	72.800	73.250	73.450	73.200
SINGAPORE	DOLLAR	2.1140	2.1165	2.1200	2.1270	2.1180
*SOUTH AFRICA	RAND	91.75	91.95	90.95	90.85	90.83
SOUTH KOREA	WON	735.75	737.05	737.05	737.05	738.55
SPAIN	PESETA	106.550	106.560	107.610	107.350	106.970
SRI LANKA	RUPEE	20.750	20.750	20.750	20.750	20.750
SWEDEN	KRONA	5.9130	5.9500	5.9750	5.9700	5.9400
SWITZERLAND	FRANC	2.0320	2.0450	2.0570	2.0630	2.0490
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	179.00	178.20	177.45	176.40	177.45
VENEZUELA	BOLIVAR	4.2960	4.2960	4.2960	4.2960	4.2945

* VALUE IN U.S. CENTS