

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

JUNE 18, 1982

FOR THE WEEK ENDING JUNE 18, 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 14	JUNE 15	JUNE 16	JUNE 17	JUNE 18
ARGENTINA	PESO	15050.00	15050.00	15050.00	15050.00	15300.00
*AUSTRALIA	DOLLAR	103.37	103.33	103.03	102.66	102.38
AUSTRIA	SCHILLING	17.010	17.120	17.130	17.240	17.270
BELGIUM	FRANC	46.130	46.320	46.460	46.860	46.900
BRAZIL	CRUZEIRO	167.04	167.04	167.04	169.93	169.93
CANADA	DOLLAR	1.2718	1.2751	1.2827	1.2892	1.2940
CHILE	PESO	39.300	46.500	46.500	46.500	46.500
CHINA, P.R.	YUAN	1.8755	1.9074	1.9074	1.9226	1.9322
COLOMBIA	PESO	63.550	63.550	63.550	63.550	63.650
DENMARK	KRONE	8.3700	8.3750	8.4100	8.4575	8.5100
FINLAND	MARKKA	4.6725	4.6815	4.6905	4.7155	4.7350
FRANCE	FRANC	6.7130	6.7230	6.7450	6.7770	6.8250
GERMANY	D. MARK	2.4220	2.4195	2.4335	2.4455	2.4605
GREECE	DRACHMA	68.000	68.250	68.450	68.900	69.150
HONG KONG	DOLLAR	5.8540	5.8800	5.8680	5.8860	5.9175
INDIA	RUPEE	9.4600	9.4500	9.4600	9.5200	9.5600
INDONESIA	RUPIAH	655.25	655.25	655.25	655.25	655.25
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	141.85	141.70	141.15	140.35	139.75
ISRAEL	SHEKEL	22.860	23.080	23.270	23.540	23.540
ITALY	LIRA	1362.00	1361.50	1368.00	1377.00	1382.00
JAPAN	YEN	250.65	251.65	252.85	254.50	255.15
MALAYSIA	DOLLAR	2.3280	2.3315	2.3410	2.3530	2.3630
MEXICO	PESO	47.6700	47.6700	47.7200	47.7600	47.9000
NETHERLANDS	GUILDER	2.6735	2.6740	2.6875	2.6990	2.7115
*NEW ZEALAND	DOLLAR	75.150	75.150	74.980	74.700	74.540
NORWAY	KRONE	6.1675	6.1725	6.1880	6.2350	6.2450
PERU	SOL	655.75	655.75	655.75	655.75	661.50
PHILIPPINES	PESO	8.4450	8.4450	8.4450	8.4450	8.4600
PORTUGAL	ESCUDO	74.250	74.500	82.500	83.000	83.300
SINGAPORE	DOLLAR	2.1290	2.1320	2.1425	2.1530	2.1630
*SOUTH AFRICA	RAND	90.30	89.52	89.40	88.95	88.80
SOUTH KOREA	WON	738.55	738.55	738.55	739.55	739.55
SPAIN	PESETA	109.050	109.380	109.820	110.700	111.020
SRI LANKA	RUPEE	20.750	20.750	20.750	20.750	20.750
SWEDEN	KRONA	6.0150	6.0050	6.0400	6.0575	6.0950
SWITZERLAND	FRANC	2.0715	2.0770	2.0955	2.1155	2.1260
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	175.80	176.12	174.80	174.30	173.85
VENEZUELA	BOLIVAR	4.2945	4.2945	4.2945	4.2945	4.2950

\* VALUE IN U.S. CENTS