

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JULY 8, 1982

FOR THE WEEK ENDING JULY 2, 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 foreign buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		JUNE 28	JUNE 29	JUNE 30	JULY 1	JULY 2
ARGENTINA	PESO	15450.00	15450.00	15450.00	15450.00	15750.00
*AUSTRALIA	DOLLAR	101.68	102.05	102.21	102.01	101.99
AUSTRIA	SCHILLING	17.550	17.340	17.310	17.350	17.360
BELGIUM	FRANC	47.470	46.910	46.970	47.220	47.380
BRAZIL	CRUZEIRO	169.93	169.93	169.93	173.19	173.19
CANADA	DOLLAR	1.2984	1.2995	1.2929	1.2860	1.2875
CHILE	PESO	47.300	47.300	47.300	47.300	47.300
CHINA, P. R.	YUAN	1.9515	1.9515	1.9358	1.9358	1.9358
COLOMBIA	PESO	63.800	63.800	63.800	63.800	63.800
DENMARK	KRONE	8.6225	8.5100	8.5100	8.5500	8.5700
FINLAND	MARKKA	4.7785	4.7255	4.7300	4.7305	4.7270
FRANCE	FRANC	6.9145	6.8450	6.8300	6.8490	6.8675
GERMANY	D. MARK	2.4933	2.4625	2.4595	2.4695	2.4770
GREECE	DRACHMA	70.200	69.750	69.400	69.500	69.450
HONG KONG	DOLLAR	5.9370	5.9200	5.9025	5.9075	5.8870
INDIA	RUPEE	9.6000	9.5700	9.5300	9.5700	9.5600
INDONESIA	RUPIAH	655.25	655.25	655.25	655.25	658.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	138.00	139.70	140.15	139.25	138.95
ISRAEL	SHEKEL	24.180	24.230	24.230	24.360	24.360
ITALY	LIRA	1401.00	1376.00	1383.00	1389.00	1389.00
JAPAN	YEN	258.95	255.55	255.00	255.95	257.00
MALAYSIA	DOLLAR	2.3700	2.3660	2.3620	2.3670	2.3620
MEXICO	PESO	48.0600	48.0900	48.0800	48.1500	48.3000
NETHERLANDS	GUILDER	2.7545	2.7270	2.7200	2.7290	2.7360
*NEW ZEALAND	DOLLAR	73.800	73.940	74.250	74.120	74.160
NORWAY	KRONE	6.3100	6.2200	6.2650	6.3350	6.3400
PERU	SOL	671.25	671.25	671.25	671.25	679.50
PHILIPPINES	PESO	8.5050	8.5050	8.5050	8.5050	8.4750
PORTUGAL	ESCUDO	84.750	84.600	83.900	84.000	83.900
SINGAPORE	DOLLAR	2.1630	2.1570	2.1540	2.1560	2.1520
*SOUTH AFRICA	RAND	86.85	87.15	87.64	87.32	87.22
SOUTH KOREA	WON	741.30	741.30	741.30	741.30	744.00
SPAIN	PESETA	112.550	111.750	110.970	111.410	111.380
SRI LANKA	RUPEE	20.750	20.750	20.750	20.750	20.900
SWEDEN	KRONA	6.1700	6.1000	6.1200	6.1450	6.1425
SWITZERLAND	FRANC	2.1365	2.1070	2.0995	2.1025	2.1040
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	171.85	173.50	173.55	173.50	173.10
VENEZUELA	BOLIVAR	4.2955	4.2955	4.2955	4.2955	4.2945

* VALUE IN U.S. CENTS