

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JULY 19, 1982

FOR THE WEEK ENDING JULY 16, 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				
		JULY 12	JULY 13	JULY 14	JULY 15	JULY 16
ARGENTINA	PESO	20100.00	20100.00	20100.00	20100.00	20100.00
*AUSTRALIA	DOLLAR	101.57	101.13	101.18	101.21	101.24
AUSTRIA	SCHILLING	17.320	17.450	17.560	17.570	17.550
BELGIUM	FRANC	47.050	47.500	47.480	47.530	47.180
BRAZIL	CRUZEIRO	176.28	176.28	176.28	176.28	176.28
CANADA	DOLLAR	1.2717	1.2736	1.2712	1.2665	1.2637
CHILE	PESO	47.300	47.300	47.300	47.300	47.300
CHINA, P. R.	YUAN	1.9395	1.9395	1.9395	1.9395	1.9395
COLOMBIA	PESO	63.900	63.900	63.900	63.900	64.150
DENMARK	KRONE	8.5375	8.6400	8.6425	8.6250	8.5650
FINLAND	MARKKA	4.7245	4.7450	4.7625	4.7660	4.7630
FRANCE	FRANC	6.8830	6.9360	6.9325	6.9400	6.8875
GERMANY	D. MARK	2.4775	2.4970	2.4958	2.4925	2.4765
GREECE	DRACHMA	69.350	70.000	70.400	70.400	70.300
HONG KONG	DOLLAR	5.8675	5.8880	5.8985	5.8945	5.8940
INDIA	RUPEE	9.5500	9.5700	9.5900	9.5800	9.6100
INDONESIA	RUPIAH	658.00	658.00	658.00	658.00	660.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	139.25	137.90	137.80	138.10	138.90
ISRAEL	SHEKEL	25.200	25.510	25.510	25.490	25.520
ITALY	LIRA	1384.50	1397.00	1396.00	1394.00	1389.00
JAPAN	YEN	254.25	257.50	256.35	255.95	254.05
MALAYSIA	DOLLAR	2.3570	2.3635	2.3640	2.3630	2.3610
MEXICO	PESO	48.4300	48.4500	48.5000	48.5300	48.5900
NETHERLANDS	GUILDER	2.7300	2.7525	2.7520	2.7520	2.7310
*NEW ZEALAND	DOLLAR	74.180	73.750	74.000	73.880	73.900
NORWAY	KRONE	6.3500	6.4100	6.3880	6.3750	6.3550
PERU	SOL	690.50	690.50	690.50	690.50	696.00
PHILIPPINES	PESO	8.4750	8.4750	8.4750	8.4750	8.4800
PORTUGAL	ESCUDO	84.500	84.700	85.200	85.200	85.250
SINGAPORE	DOLLAR	2.1480	2.1530	2.1540	2.1535	2.1510
*SOUTH AFRICA	RAND	87.15	86.90	87.00	86.52	86.95
SOUTH KOREA	WON	744.00	744.00	744.00	744.00	741.65
SPAIN	PESETA	110.930	111.700	112.370	112.660	112.740
SRI LANKA	RUPEE	20.900	20.900	20.900	20.900	20.900
SWEDEN	KRONA	6.1275	6.1800	6.1675	6.1400	6.1350
SWITZERLAND	FRANC	2.1080	2.1300	2.1310	2.1230	2.1040
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	173.25	172.25	172.30	172.15	172.40
VENEZUELA	BOLIVAR	4.2950	4.2950	4.2950	4.2950	4.2955

* VALUE IN U.S. CENTS