

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JULY 26, 1982

FOR THE WEEK ENDING JULY 23, 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 19	JULY 20	JULY 21	JULY 22	JULY 23
ARGENTINA	PESO	20100.00	20100.00	20100.00	20100.00	20100.00
*AUSTRALIA	DOLLAR	101.32	101.15	101.09	100.91	100.40
AUSTRIA	SCHILLING	17.320	17.340	17.140	17.160	16.910
BELGIUM	FRANC	47.140	46.640	46.210	46.440	45.700
BRAZIL	CRUZEIRO	179.46	179.46	179.46	179.46	179.46
CANADA	DOLLAR	1.2607	1.2570	1.2537	1.2603	1.2565
CHILE	PESO	47.300	47.300	47.300	47.300	47.050
CHINA, P. R.	YUAN	1.9298	1.9298	1.9298	1.9086	1.9086
COLOMBIA	PESO	64.320	64.320	64.320	64.320	64.320
DENMARK	KRONE	8.5450	8.4900	8.4100	8.4300	8.3150
FINLAND	MARKKA	4.7240	4.7265	4.6910	4.6960	4.6520
FRANCE	FRANC	6.8825	6.8225	6.7675	6.7725	6.6780
GERMANY	D. MARK	2.4740	2.4510	2.4305	2.4328	2.3960
GREECE	DRACHMA	69.450	69.600	68.700	68.900	65.750
HONG KONG	DOLLAR	5.8700	5.8985	5.8625	5.8760	5.8575
INDIA	RUPEE	9.5300	9.5600	9.5400	9.5300	9.4700
INDONESIA	RUPIAH	660.50	660.50	660.50	660.50	660.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	139.15	140.40	141.60	141.25	143.40
ISRAEL	SHEKEL	25.640	25.520	25.540	25.390	25.390
ITALY	LIRA	1384.00	1373.00	1365.00	1367.00	1348.00
JAPAN	YEN	254.65	253.75	252.05	251.85	249.20
MALAYSIA	DOLLAR	2.3510	2.3520	2.3450	2.3430	2.3320
MEXICO	PESO	48.6200	48.6550	48.7000	48.7400	48.8500
NETHERLANDS	GUILDER	2.7320	2.7120	2.6890	2.6865	2.6480
*NEW ZEALAND	DOLLAR	74.300	74.220	74.260	74.270	74.270
NORWAY	KRONE	6.3250	6.3200	6.2750	6.2850	6.2200
PERU	SOL	696.00	696.00	696.00	696.00	705.50
PHILIPPINES	PESO	8.4800	8.4800	8.4800	8.4800	8.4800
PORTUGAL	ESCUDO	84.900	84.700	84.000	83.700	83.000
SINGAPORE	DOLLAR	2.1510	2.1420	2.1340	2.1330	2.1240
*SOUTH AFRICA	RAND	87.25	87.34	87.82	87.73	88.18
SOUTH KOREA	WON	741.65	741.65	741.65	741.65	743.00
SPAIN	PESETA	111.400	111.660	110.700	110.850	109.550
SRI LANKA	RUPEE	20.900	20.900	20.900	20.900	20.900
SWEDEN	KRONA	6.1060	6.0900	6.0500	6.0600	5.9850
SWITZERLAND	FRANC	2.1050	2.0850	2.0600	2.0625	2.0210
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	173.50	173.90	175.60	174.75	176.65
VENEZUELA	BOLIVAR	4.2955	4.2955	4.2955	4.2955	4.2965

* VALUE IN U.S. CENTS