

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JULY 30, 1982

FOR THE WEEK ENDING JULY 30, 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 26	JULY 27	JULY 28	JULY 29	JULY 30
ARGENTINA	PESO	20100.00	20100.00	20100.00	20100.00	20100.00
*AUSTRALIA	DOLLAR	100.80	100.44	100.10	99.70	98.90
AUSTRIA	SCHILLING	16.940	17.110	17.180	17.300	17.270
BELGIUM	FRANC	45.950	46.370	46.800	47.060	47.020
BRAZIL	CRUZEIRO	179.46	182.71	182.71	182.71	182.71
CANADA	DOLLAR	1.2636	1.2623	1.2601	1.2617	1.2556
CHILE	PESO	47.050	47.050	47.050	47.050	47.050
CHINA, P.R.	YUAN	1.8857	1.9026	1.9026	1.9312	1.9312
COLOMBIA	PESO	64.320	64.320	64.320	64.320	64.500
DENMARK	KRONE	8.3725	8.4300	8.5150	8.5425	8.5700
FINLAND	MARKKA	4.6600	4.6850	4.7000	4.7275	4.7270
FRANCE	FRANC	6.7010	6.7650	6.8150	6.8350	6.8550
GERMANY	D. MARK	2.4090	2.4275	2.4500	2.4600	2.4660
GREECE	DRACHMA	68.050	68.750	69.050	69.500	69.400
HONG KONG	DOLLAR	5.9110	5.9350	5.9300	5.9360	5.9405
INDIA	RUPEE	9.4800	9.5200	9.5400	9.5600	9.5600
INDONESIA	RUPIAH	660.50	660.50	660.50	660.50	660.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	142.50	141.50	140.00	139.50	139.30
ISRAEL	SHEKEL	25.390	25.390	25.800	25.800	25.880
ITALY	LIRA	1351.00	1359.00	1372.00	1379.00	1384.00
JAPAN	YEN	250.95	252.30	254.80	256.60	258.10
MALAYSIA	DOLLAR	2.3300	2.3495	2.3510	2.3500	2.3530
MEXICO	PESO	48.8100	48.8500	48.9000	48.9400	49.0800
NETHERLANDS	GUILDER	2.6650	2.6860	2.7100	2.7210	2.7270
*NEW ZEALAND	DOLLAR	74.410	74.300	74.180	73.800	73.000
NORWAY	KRONE	6.2575	6.3500	6.4300	6.4350	6.4700
PERU	SOL	705.50	705.50	705.50	705.50	715.50
PHILIPPINES	PESO	8.4800	8.4800	8.4800	8.4800	8.5050
PORTUGAL	ESCUDO	83.100	83.650	84.100	84.950	85.050
SINGAPORE	DOLLAR	2.1200	2.1435	2.1420	2.1395	2.1470
*SOUTH AFRICA	RAND	88.13	88.00	87.50	87.15	87.15
SOUTH KOREA	WON	743.00	743.00	743.00	743.00	743.80
SPAIN	PESETA	109.650	110.620	111.050	111.970	112.050
SRI LANKA	RUPEE	20.900	20.900	20.900	20.900	20.950
SWEDEN	KRONA	6.0225	6.0500	6.1000	6.0900	6.1100
SWITZERLAND	FRANC	2.0285	2.0485	2.0740	2.0955	2.1000
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	176.40	175.62	174.35	173.80	173.80
VENEZUELA	BOLIVAR	4.2965	4.2965	4.2965	4.2965	4.2965

* VALUE IN U.S. CENTS