

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

AUGUST 9, 1982

FOR THE WEEK ENDING AUGUST 6, 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)				
		AUG. 2	AUG. 3	AUG. 4	AUG. 5	AUG. 6
ARGENTINA	PESO	20100.00	20100.00	20100.00	20100.00	20100.00
*AUSTRALIA	DOLLAR	99.65	99.53	98.90	98.69	98.48
AUSTRIA	SCHILLING	17.100	17.100	17.390	17.410	17.600
BELGIUM	FRANC	46.490	46.650	47.430	47.490	47.690
BRAZIL	CRUZEIRO	182.71	186.26	186.26	186.26	186.26
CANADA	DOLLAR	1.2500	1.2528	1.2531	1.2481	1.2482
CHILE	PESO	47.050	47.050	47.050	47.050	56.000
CHINA, P.R.	YUAN	1.9312	1.9196	1.9292	1.9446	1.9525
COLOMBIA	PESO	64.500	64.500	64.500	64.500	64.950
DENMARK	KRONE	8.4675	8.4900	8.6400	8.6550	8.6850
FINLAND	MARKKA	4.6940	4.6805	4.7440	4.7465	4.7860
FRANCE	FRANC	6.7800	6.7930	6.9050	6.9175	6.9500
GERMANY	D. MARK	2.4340	2.4420	2.4860	2.4860	2.4965
GREECE	DRACHMA	68.800	68.700	70.000	70.050	70.900
HONG KONG	DOLLAR	5.9175	6.0200	6.0600	6.0450	6.0800
INDIA	RUPEE	9.5100	9.5100	9.5800	9.6000	9.6200
INDONESIA	RUPIAH	660.50	660.50	660.50	660.50	661.75
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	141.10	140.65	138.45	138.25	137.70
ISRAEL	SHEKEL	25.880	26.240	26.530	26.530	26.970
ITALY	LIRA	1364.00	1367.00	1391.00	1389.00	1395.00
JAPAN	YEN	256.60	257.85	260.35	259.85	260.10
MALAYSIA	DOLLAR	2.3425	2.3530	2.3640	2.3610	2.3640
MEXICO	PESO	49.0800	49.0800	49.1000	49.1650	78.0000
NETHERLANDS	GUILDER	2.6900	2.6940	2.7405	2.7385	2.7560
*NEW ZEALAND	DOLLAR	74.000	73.820	73.250	73.150	73.010
NORWAY	KRONE	6.5500	6.5700	6.6900	6.6675	6.7200
PERU	SOL	715.50	715.50	715.50	715.50	722.75
PHILIPPINES	PESO	8.5050	8.5050	8.5050	8.5050	8.5050
PORTUGAL	ESCUDO	84.300	84.100	85.000	85.050	86.000
SINGAPORE	DOLLAR	2.1350	2.1370	2.1550	2.1535	2.1670
*SOUTH AFRICA	RAND	87.45	87.58	86.75	86.55	86.32
SOUTH KOREA	WON	743.80	743.80	743.80	743.80	743.80
SPAIN	PESETA	110.950	110.700	112.500	112.250	113.400
SRI LANKA	RUPEE	20.950	20.950	20.950	20.950	20.910
SWEDEN	KRONA	6.0550	6.0900	6.1500	6.1575	6.1700
SWITZERLAND	FRANC	2.0660	2.0720	2.1170	2.1195	2.1310
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	175.35	174.85	172.78	171.55	171.40
VENEZUELA	BOLIVAR	4.2965	4.2965	4.2965	4.2965	4.2965

\* VALUE IN U.S. CENTS