

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

AUGUST 17, 1982

FOR THE WEEK ENDING AUGUST 13, 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 buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		AUG. 9	AUG. 10	AUG. 11	AUG. 12	AUG. 13
ARGENTINA	PESO	20100.00	20100.00	20100.00	20100.00	20100.00
*AUSTRALIA	DOLLAR	98.03	97.97	97.79	97.45	97.47
AUSTRIA	SCHILLING	17.720	17.540	17.770	17.700	17.560
BELGIUM	FRANC	48.040	48.000	48.170	48.100	48.110
BRAZIL	CRUZEIRO	186.26	186.26	186.26	186.26	189.90
CANADA	DOLLAR	1.2549	1.2534	1.2535	1.2599	1.2520
CHILE	PESO	56.000	56.000	56.000	56.000	56.000
CHINA, P. R.	YUAN	1.9661	1.9661	1.9661	1.9661	1.9661
COLOMBIA	PESO	64.950	64.950	64.950	64.950	65.150
DENMARK	KRONE	8.7450	8.7500	8.7850	8.7450	8.7400
FINLAND	MARKKA	4.8070	4.7720	4.8130	4.8030	4.7825
FRANCE	FRANC	7.0000	6.9960	7.0210	7.0075	6.9800
GERMANY	D. MARK	2.5177	2.5160	2.5230	2.5180	2.5100
GREECE	DRACHMA	71.600	70.400	71.500	71.300	70.650
HONG KONG	DOLLAR	6.1590	6.1480	6.1200	6.1430	6.1050
INDIA	RUPEE	9.6600	9.6000	9.6100	9.6400	9.5700
INDONESIA	RUPIAH	661.75	661.75	661.75	661.75	662.75
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	136.25	136.45	136.25	136.55	136.90
ISRAEL	SHEKEL	26.970	26.970	26.970	26.970	26.970
ITALY	LIRA	1409.00	1401.00	1408.00	1405.50	1404.00
JAPAN	YEN	262.30	263.90	263.40	263.20	262.10
MALAYSIA	DOLLAR	2.3720	2.3640	2.3670	2.3690	2.3630
MEXICO	PESO	79.0000	88.0000	81.0000	76.5000	NA
NETHERLANDS	GUILDER	2.7695	2.7690	2.7790	2.7745	2.7630
*NEW ZEALAND	DOLLAR	72.770	72.800	72.650	72.650	72.600
NORWAY	KRONE	6.7550	6.7650	6.7800	6.7700	6.7625
PERU	SOL	722.75	722.75	722.75	731.50	730.50
PHILIPPINES	PESO	8.5050	8.5050	8.5050	8.5050	8.5050
PORTUGAL	ESCUDO	86.800	86.100	86.900	86.900	86.500
SINGAPORE	DOLLAR	2.1710	2.1650	2.1750	2.1790	2.1730
*SOUTH AFRICA	RAND	85.91	86.32	85.90	86.02	86.44
SOUTH KOREA	WON	743.80	743.80	743.80	743.80	744.90
SPAIN	PESETA	114.500	112.970	114.120	113.750	112.800
SRI LANKA	RUPEE	20.910	20.910	20.910	20.910	20.890
SWEDEN	KRONA	6.1980	6.1975	6.2300	6.2100	6.2175
SWITZERLAND	FRANC	2.1495	2.1465	2.1545	2.1590	2.1450
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	170.00	169.75	169.80	169.80	170.20
VENEZUELA	BOLIVAR	4.2965	4.2965	4.2965	4.2965	4.2980

\* VALUE IN U.S. CENTS