

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

AUGUST 24, 1982

FOR THE WEEK ENDING AUGUST 20, 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. 16	AUG. 17	AUG. 18	AUG. 19	AUG. 20
ARGENTINA	PESO	20100.00	20100.00	20100.00	20100.00	23050.00
*AUSTRALIA	DOLLAR	97.19	97.04	97.40	97.08	97.57
AUSTRIA	SCHILLING	17.710	17.730	17.360	17.510	17.270
BELGIUM	FRANC	48.140	47.910	47.540	47.600	47.150
BRAZIL	CRUZEIRO	189.90	189.90	189.90	189.90	189.90
CANADA	DOLLAR	1.2515	1.2392	1.2398	1.2420	1.2355
CHILE	PESO	56.000	56.000	56.000	56.000	59.500
CHINA, P. R.	YUAN	1.9661	1.9661	1.9661	1.9484	1.9328
COLOMBIA	PESO	65.150	65.150	65.150	65.150	65.700
DENMARK	KRONE	8.7700	8.7275	8.6600	8.6700	8.5650
FINLAND	MARKKA	4.8010	4.8120	4.7460	4.7650	4.7190
FRANCE	FRANC	7.0130	6.9830	6.9500	6.9625	6.8440
GERMANY	D. MARK	2.5200	2.5070	2.4800	2.4860	2.4530
GREECE	DRACHMA	71.300	71.380	69.880	70.390	69.570
HONG KONG	DOLLAR	6.1350	6.1500	6.0400	6.0560	6.0050
INDIA	RUPEE	9.6000	9.6200	9.5300	9.5400	9.5300
INDONESIA	RUPIAH	662.75	662.75	662.75	662.75	662.75
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	136.65	137.14	138.70	138.28	140.15
ISRAEL	SHEKEL	26.970	27.080	27.110	26.970	27.130
ITALY	LIRA	1407.80	1402.00	1391.00	1399.00	1385.00
JAPAN	YEN	264.05	264.05	259.20	258.35	254.75
MALAYSIA	DOLLAR	2.3720	2.3660	2.3420	2.3470	2.3370
MEXICO	PESO	85.0000	90.0000	92.0000	120.0000	100.0000
NETHERLANDS	GUILDER	2.7750	2.7600	2.7290	2.7350	2.6970
*NEW ZEALAND	DOLLAR	72.500	73.400	72.970	73.100	73.450
NORWAY	KRONE	6.7550	6.7625	6.6575	6.7200	6.6300
PERU	SOL	730.50	730.50	730.50	730.25	738.25
PHILIPPINES	PESO	8.5050	8.5050	8.5050	8.5050	8.5050
PORTUGAL	ESCUDO	86.800	86.950	86.900	86.200	85.900
SINGAPORE	DOLLAR	2.2010	2.1860	2.1515	2.1570	2.1490
*SOUTH AFRICA	RAND	86.20	86.22	86.88	86.74	87.52
SOUTH KOREA	WON	744.90	744.90	744.90	744.90	744.90
SPAIN	PESETA	113.250	113.350	111.360	112.090	110.880
SRI LANKA	RUPEE	20.890	20.890	20.890	20.890	20.840
SWEDEN	KRONA	6.2025	6.1750	6.1550	6.1700	6.1100
SWITZERLAND	FRANC	2.1600	2.1475	2.1100	2.1150	2.0760
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	170.25	170.70	172.40	172.35	174.15
VENEZUELA	BOLIVAR	4.2980	4.2980	4.2980	4.2980	4.3000

\* VALUE IN U.S. CENTS