

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

AUGUST 30, 1982

FOR THE WEEK ENDING AUGUST 27, 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 foreign buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		AUG. 23	AUG. 24	AUG. 25	AUG. 26	AUG. 27
ARGENTINA	PESO	23050.00	23050.00	23050.00	23050.00	23050.00
*AUSTRALIA	DOLLAR	97.70	98.11	98.23	97.90	97.20
AUSTRIA	SCHILLING	17.300	17.110	17.050	17.140	17.310
BELGIUM	FRANC	47.090	46.500	46.750	46.780	47.350
BRAZIL	CRUZEIRO	189.90	189.90	189.90	189.90	189.90
CANADA	DOLLAR	1.2373	1.2336	1.2335	1.2336	1.2398
CHILE	PESO	59.500	59.500	59.500	59.500	53.000
CHINA, P.R.	YUAN	1.9193	1.9193	1.9078	1.9173	1.9173
COLOMBIA	PESO	65.700	65.700	65.700	65.700	65.650
DENMARK	KRONE	8.5750	8.4680	8.4800	8.5200	8.6500
FINLAND	MARKKA	4.7300	4.6990	4.6775	4.6895	4.7210
FRANCE	FRANC	6.8690	6.7850	6.8450	6.8725	6.9340
GERMANY	D. MARK	2.4550	2.4180	2.4275	2.4385	2.4710
GREECE	DRACHMA	69.650	68.760	68.750	68.750	69.810
HONG KONG	DOLLAR	6.0250	5.9625	5.9800	5.9975	6.0350
INDIA	RUPEE	9.5600	9.5200	9.5100	9.5100	9.5500
INDONESIA	RUPIAH	662.75	662.75	662.75	662.75	662.75
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	140.25	142.20	141.50	140.85	138.90
ISRAEL	SHEKEL	27.210	27.140	27.140	27.120	27.120
ITALY	LIRA	1386.00	1368.00	1372.00	1381.00	1395.00
JAPAN	YEN	254.60	251.50	251.00	253.20	256.60
MALAYSIA	DOLLAR	2.3360	2.3300	2.3340	2.3380	2.3440
MEXICO	PESO	97.0000	99.0000	103.0000	120.0000	135.0000
NETHERLANDS	GUILDER	2.6975	2.6580	2.6640	2.6760	2.7080
*NEW ZEALAND	DOLLAR	73.530	74.000	74.100	74.050	73.350
NORWAY	KRONE	6.6210	6.5420	6.5600	6.5850	6.6220
PERU	SOL	738.25	738.25	738.25	738.25	751.09
PHILIPPINES	PESO	8.5050	8.5050	8.5050	8.5050	8.5725
PORTUGAL	ESCUDO	86.100	85.600	85.200	85.100	85.200
SINGAPORE	DOLLAR	2.1520	2.1420	2.1420	2.1480	2.1515
*SOUTH AFRICA	RAND	87.45	88.20	88.30	88.09	84.37
SOUTH KOREA	WON	744.90	744.90	744.90	744.90	744.90
SPAIN	PESETA	110.860	109.730	109.340	110.320	111.000
SRI LANKA	RUPEE	20.840	20.840	20.840	20.840	20.900
SWEDEN	KRONA	6.0960	6.0500	6.0525	6.0625	6.1025
SWITZERLAND	FRANC	2.0760	2.0400	2.0430	2.0700	2.0980
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	174.40	176.65	176.05	176.00	173.60
VENEZUELA	BOLIVAR	4.3000	4.3000	4.3000	4.3000	4.3000

* VALUE IN U.S. CENTS