

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

SEPTEMBER 17, 1982

FOR THE WEEK ENDING SEPTEMBER 17, 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) | | | | |
|-----------------|---------------|-----------------------------|----------|----------|----------|----------|
| | | SEP. 13 | SEP. 14 | SEP. 15 | SEP. 16 | SEP. 17 |
| ARGENTINA | PESO | 27050.00 | 27050.00 | 27050.00 | 27050.00 | 27050.00 |
| *AUSTRALIA | DOLLAR | 95.55 | 95.68 | 95.68 | 95.53 | 95.81 |
| AUSTRIA | SCHILLING | 17.720 | 17.620 | 17.550 | 17.670 | 17.590 |
| BELGIUM | FRANC | 48.350 | 48.250 | 48.330 | 48.260 | 48.140 |
| BRAZIL | CRUZEIRO | 202.29 | 202.29 | 202.29 | 202.29 | 202.29 |
| CANADA | DOLLAR | 1.2374 | 1.2359 | 1.2354 | 1.2338 | 1.2340 |
| CHILE | PESO | 60.000 | 60.000 | 60.000 | 60.000 | 68.000 |
| CHINA, P. R. | YUAN | 1.9577 | 1.9577 | 1.9577 | 1.9577 | 1.9577 |
| COLOMBIA | PESO | 65.700 | 65.700 | 65.700 | 65.700 | 66.100 |
| DENMARK | KRONE | 8.9050 | 8.8800 | 8.8780 | 8.8750 | 8.8350 |
| FINLAND | MARKKA | 4.8255 | 4.8090 | 4.8010 | 4.8180 | 4.8020 |
| FRANCE | FRANC | 7.1280 | 7.0950 | 7.0950 | 7.0900 | 7.0650 |
| GERMANY | D. MARK | 2.5185 | 2.5130 | 2.5145 | 2.5130 | 2.5010 |
| GREECE | DRACHMA | 71.480 | 71.180 | 70.880 | 71.380 | 70.090 |
| HONG KONG | DOLLAR | 6.1880 | 6.0970 | 6.1180 | 6.1130 | 6.1195 |
| INDIA | RUPEE | 9.6900 | 9.6600 | 9.6500 | 9.6800 | 9.6600 |
| INDONESIA | RUPIAH | 662.75 | 662.75 | 662.75 | 662.75 | 662.75 |
| IRAN | RIAL | NA | NA | NA | NA | NA |
| *IRELAND | POUND | 135.90 | 135.90 | 135.65 | 135.95 | 136.20 |
| ISRAEL | SHEKEL | 29.010 | 28.950 | 28.950 | 28.900 | 29.070 |
| ITALY | LIRA | 1416.00 | 1414.00 | 1417.00 | 1412.00 | 1409.00 |
| JAPAN | YEN | 264.00 | 263.25 | 263.40 | 263.40 | 263.20 |
| MALAYSIA | DOLLAR | 2.3620 | 2.3590 | 2.3620 | 2.3610 | 2.3620 |
| MEXICO | PESO | 105.0000 | 95.0000 | 85.0000 | 90.0000 | 90.0000 |
| NETHERLANDS | GUILDER | 2.7565 | 2.7530 | 2.7550 | 2.7500 | 2.7400 |
| *NEW ZEALAND | DOLLAR | 72.150 | 72.350 | 72.380 | 72.250 | 72.400 |
| NORWAY | KRONE | 6.9650 | 6.9425 | 6.9550 | 6.9700 | 6.9480 |
| PERU | SOL | 769.04 | 769.04 | 769.04 | 769.04 | 779.21 |
| PHILIPPINES | PESO | 8.6700 | 8.6700 | 8.6700 | 8.6700 | 8.6950 |
| PORTUGAL | ESCUDO | 88.600 | 88.700 | 87.900 | 87.800 | 87.500 |
| SINGAPORE | DOLLAR | 2.1650 | 2.1660 | 2.1650 | 2.1705 | 2.1650 |
| *SOUTH AFRICA | RAND | 86.48 | 86.67 | 86.80 | 86.43 | 86.75 |
| SOUTH KOREA | WON | 744.90 | 742.75 | 742.75 | 742.75 | 742.75 |
| SPAIN | PESETA | 113.900 | 113.210 | 112.930 | 113.620 | 112.950 |
| SRI LANKA | RUPEE | 20.920 | 20.920 | 20.920 | 20.920 | 20.920 |
| SWEDEN | KRONA | 6.2550 | 6.2450 | 6.2625 | 3.2575 | 6.2300 |
| SWITZERLAND | FRANC | 2.1480 | 2.1450 | 2.1450 | 2.1390 | 2.1320 |
| THAILAND | BAHT | 23.000 | 23.000 | 23.000 | 23.000 | 23.000 |
| *UNITED KINGDOM | POUND | 170.53 | 170.75 | 170.65 | 170.75 | 171.30 |
| VENEZUELA | BOLIVAR | 4.3000 | 4.3000 | 4.3000 | 4.3000 | 4.3000 |

* VALUE IN U.S. CENTS