

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

SEPTEMBER 24, 1982

FOR THE WEEK ENDING SEPTEMBER 24, 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)				
		SEP. 20	SEP. 21	SEP. 22	SEP. 23	SEP. 24
ARGENTINA	PESO	27050.00	27050.00	27050.00	27050.00	27050.00
*AUSTRALIA	DOLLAR	95.66	95.54	95.68	95.63	95.40
AUSTRIA	SCHILLING	17.510	17.590	17.530	17.610	17.690
BELGIUM	FRANC	48.180	48.310	48.260	48.510	48.680
BRAZIL	CRUZEIRO	202.29	202.29	202.29	207.23	207.23
CANADA	DOLLAR	1.2321	1.2286	1.2285	1.2278	1.2324
CHILE	PESO	68.000	68.000	68.000	68.000	67.500
CHINA, P. R.	YUAN	1.9577	1.9577	1.9479	1.9577	1.9675
COLOMBIA	PESO	66.100	66.100	66.100	66.100	66.250
DENMARK	KRONE	8.7280	8.7800	8.7550	8.7800	8.7875
FINLAND	MARKKA	4.7985	4.8125	4.8020	4.8120	4.8270
FRANCE	FRANC	7.0775	7.0725	7.0600	7.0990	7.0925
GERMANY	D. MARK	2.5030	2.5045	2.4968	2.5090	2.5135
GREECE	DRACHMA	70.750	71.060	70.820	71.000	71.430
HONG KONG	DOLLAR	6.1050	6.1200	6.1100	6.1250	6.1250
INDIA	RUPEE	9.6500	9.6500	9.6300	9.6400	9.6700
INDONESIA	RUPIAH	662.75	662.75	662.75	662.75	662.75
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	136.30	136.40	136.80	136.15	135.90
ISRAEL	SHEKEL	29.190	29.220	29.140	29.140	29.180
ITALY	LIRA	1406.00	1411.00	1408.00	1413.50	1415.00
JAPAN	YEN	264.50	265.10	262.65	264.95	266.25
MALAYSIA	DOLLAR	2.3595	2.3630	2.3620	2.3620	2.3660
MEXICO	PESO	90.0000	88.0000	90.0000	97.0000	100.0000
NETHERLANDS	GUILDER	2.7440	2.7455	2.7380	2.7515	2.7525
*NEW ZEALAND	DOLLAR	72.360	72.250	72.450	72.250	72.150
NORWAY	KRONE	6.9325	6.9360	6.9200	6.9450	6.9375
PERU	SOL	779.21	779.21	779.21	779.21	788.06
PHILIPPINES	PESO	8.6950	8.6950	8.6950	8.6650	8.6650
PORTUGAL	ESCUDO	87.250	87.600	87.300	87.400	88.400
SINGAPORE	DOLLAR	2.1655	2.1730	2.1720	2.1740	2.1760
*SOUTH AFRICA	RAND	87.00	86.85	87.10	86.90	86.25
SOUTH KOREA	WON	742.75	742.75	742.75	742.75	742.75
SPAIN	PESETA	112.420	112.970	112.740	113.100	113.480
SRI LANKA	RUPEE	20.920	20.920	20.920	20.920	20.920
SWEDEN	KRONA	6.2300	6.2480	6.2225	6.2500	6.2575
SWITZERLAND	FRANC	2.1400	2.1450	2.1380	2.1515	2.1660
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	171.05	171.00	172.15	171.05	170.85
VENEZUELA	BOLIVAR	4.3000	4.3000	4.3000	4.3000	4.3000

* VALUE IN U. S. CENTS