

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

OCTOBER 1, 1982

FOR THE WEEK ENDING OCTOBER 1, 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. 27	SEP. 28	SEP. 29	SEP. 30	OCT. 1
ARGENTINA	PESO	27050.00	27050.00	27050.00	27050.00	29030.00
*AUSTRALIA	DOLLAR	95.10	94.92	94.95	94.95	94.86
AUSTRIA	SCHILLING	17.810	17.880	17.780	17.780	17.740
BELGIUM	FRANC	49.200	49.390	49.110	49.050	49.040
BRAZIL	CRUZEIRO	207.23	207.23	207.23	207.23	207.23
CANADA	DOLLAR	1.2348	1.2364	1.2337	1.2363	1.2353
CHILE	PESO	67.500	67.500	67.500	67.500	68.300
CHINA, P. R.	YUAN	1.9675	1.9832	1.9832	1.9733	1.9733
COLOMBIA	PESO	66.250	66.250	66.250	66.250	66.470
DENMARK	KRONE	8.8575	8.8775	8.8480	8.8475	8.8450
FINLAND	MARCKA	4.8415	4.8525	4.8435	4.8490	4.8395
FRANCE	FRANC	7.1800	7.1730	7.1350	7.1380	7.1375
GERMANY	D. MARK	2.5405	2.5430	2.5278	2.5290	2.5255
GREECE	DRACHMA	71.800	72.000	71.650	71.800	71.650
HONG KONG	DOLLAR	6.2050	6.2140	6.2125	6.2850	6.3500
INDIA	RUPEE	9.7000	9.7000	9.6900	9.7100	9.7200
INDONESIA	RUPIAH	662.75	662.75	662.75	662.75	662.75
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	134.40	134.15	135.05	134.70	135.00
ISRAEL	SHEKEL	29.180	29.250	29.250	29.200	29.200
ITALY	LIRA	1428.00	1428.00	1423.50	1423.00	1421.00
JAPAN	YEN	269.80	270.00	268.85	268.30	268.90
MALAYSIA	DOLLAR	2.3720	2.3770	2.3730	2.3815	2.3760
MEXICO	PESO	92.0000	87.0000	90.0000	100.0000	110.0000
NETHERLANDS	GUILDER	2.7805	2.7830	2.7660	2.7645	2.7620
*NEW ZEALAND	DOLLAR	71.800	71.850	71.780	71.700	71.900
NORWAY	KRONE	6.9800	6.9825	6.9300	6.9700	6.9675
PERU	SOL	788.06	788.06	788.06	788.06	796.73
PHILIPPINES	PESO	8.6650	8.6650	8.6650	8.6650	8.7520
PORTUGAL	ESCUDO	88.350	88.400	88.650	88.600	88.500
SINGAPORE	DOLLAR	2.1920	2.1860	2.1850	2.1940	2.1870
*SOUTH AFRICA	RAND	86.85	86.50	86.40	86.50	86.55
SOUTH KOREA	WON	742.75	743.05	743.05	743.05	743.05
SPAIN	PESETA	114.100	114.530	113.850	114.030	114.100
SRI LANKA	RUPEE	20.920	20.920	20.920	20.920	20.960
SWEDEN	KRONA	6.2950	6.3075	6.2875	6.2800	6.2775
SWITZERLAND	FRANC	2.1805	2.1815	2.1695	2.1710	2.1740
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	169.58	169.05	169.55	169.45	169.80
VENEZUELA	BOLIVAR	4.3000	4.3000	4.3000	4.3000	4.3000

\* VALUE IN U.S. CENTS