

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

OCTOBER 12, 1982

FOR THE WEEK ENDING OCTOBER 8, 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)				
		OCT. 4	OCT. 5	OCT. 6	OCT. 7	OCT. 8
ARGENTINA	PESO	29030.00	29030.00	29030.00	29030.00	29640.00
*AUSTRALIA	DOLLAR	94.58	94.33	94.33	94.70	95.15
AUSTRIA	SCHILLING	17.940	17.960	17.900	17.860	17.700
BELGIUM	FRANC	49.550	49.480	49.440	48.910	49.120
BRAZIL	CRUZEIRO	211.07	211.07	211.07	211.07	211.07
CANADA	DOLLAR	1.2382	1.2403	1.2386	1.2350	1.2328
CHILE	PESO	68.300	68.300	68.300	68.300	65.900
CHINA, P. R.	YUAN	1.9753	1.9931	1.9931	1.9931	1.9632
COLOMBIA	PESO	66.470	66.470	66.470	66.470	66.650
DENMARK	KRONE	8.9325	8.9400	8.9250	8.8700	8.9400
FINLAND	MARKKA	4.8715	4.8760	5.0760	NA	NA
FRANCE	FRANC	7.2080	7.2040	7.1990	7.1420	7.1650
GERMANY	D. MARK	2.5540	2.5520	2.5445	2.5225	2.5270
GREECE	DRACHMA	72.280	72.500	72.330	72.150	71.400
HONG KONG	DOLLAR	6.5400	6.4700	6.4900	6.3600	6.3700
INDIA	RUPEE	9.7300	9.7300	9.7200	9.7200	9.6600
INDONESIA	RUPIAH	662.75	662.75	662.75	662.75	662.75
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	133.40	133.30	133.70	134.90	134.40
ISRAEL	SHEKEL	29.470	29.470	29.470	29.440	29.440
ITALY	LIRA	1435.00	1437.00	1433.50	1430.00	1436.00
JAPAN	YEN	273.50	273.80	273.95	270.10	267.70
MALAYSIA	DOLLAR	2.3820	2.3720	2.3760	2.3660	2.3620
MEXICO	PESO	106.0000	109.0000	104.0000	114.0000	114.0000
NETHERLANDS	GUILDER	2.7890	2.7885	2.7810	2.7580	2.7575
*NEW ZEALAND	DOLLAR	71.370	71.200	71.240	71.480	72.100
NORWAY	KRONE	7.0100	7.0080	7.0475	7.0700	7.1900
PERU	SOL	796.73	796.73	796.73	796.73	809.47
PHILIPPINES	PESO	8.7520	8.7520	8.7520	8.7520	8.7510
PORTUGAL	ESCUDO	89.200	89.650	89.200	89.250	88.950
SINGAPORE	DOLLAR	2.2110	2.2140	2.2170	2.1960	2.1840
*SOUTH AFRICA	RAND	85.89	85.97	85.92	86.22	86.63
SOUTH KOREA	WON	743.05	743.25	743.25	743.25	743.45
SPAIN	PESETA	115.100	115.070	114.950	114.830	114.050
SRI LANKA	RUPEE	20.960	20.960	20.960	20.960	20.900
SWEDEN	KRONA	6.3050	6.3070	6.3215	NA	7.3500
SWITZERLAND	FRANC	2.2025	2.1985	2.1880	2.1560	2.1540
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	168.33	168.65	169.25	170.35	170.45
VENEZUELA	BOLIVAR	4.3000	4.3000	4.3000	4.3000	4.3000

* VALUE IN U. S. CENTS