

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

OCTOBER 25, 1982

FOR THE WEEK ENDING OCTOBER 22, 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. 18	OCT. 19	OCT. 20	OCT. 21	OCT. 22
ARGENTINA	PESO	29640.00	29640.00	29640.00	29640.00	29640.00
*AUSTRALIA	DOLLAR	94.53	94.55	94.21	94.10	94.02
AUSTRIA	SCHILLING	17.650	17.680	17.750	17.780	17.750
BELGIUM	FRANC	48.850	48.810	48.920	49.070	49.050
BRAZIL	CRUZEIRO	214.68	214.68	214.68	218.18	218.18
CANADA	DOLLAR	1.2280	1.2248	1.2279	1.2262	1.2262
CHILE	PESO	65.750	65.750	65.750	65.750	66.700
CHINA, P.R.	YUAN	1.9827	1.9947	1.9947	2.0046	2.0046
COLOMBIA	PESO	66.910	66.910	66.910	66.910	67.270
DENMARK	KRONE	8.8400	8.8475	8.8740	8.9050	8.9300
FINLAND	MARKKA	5.4430	5.4480	5.4595	5.4720	5.4705
FRANCE	FRANC	7.1030	7.0975	7.1260	7.1450	7.1575
GERMANY	D. MARK	2.5145	2.5160	2.5253	2.5295	2.5285
GREECE	DRACHMA	71.350	71.600	71.850	72.000	71.900
HONG KONG	DOLLAR	6.5375	6.5680	6.6400	6.7000	6.7100
INDIA	RUPEE	9.6800	9.6900	9.7100	9.7000	9.6900
INDONESIA	RUPIAH	676.50	676.50	676.50	676.50	676.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	135.20	135.15	134.65	134.25	134.40
ISRAEL	SHEKEL	30.010	29.920	29.920	29.810	30.020
ITALY	LIRA	1436.00	1437.00	1441.50	1444.00	1444.00
JAPAN	YEN	268.55	268.30	270.40	273.00	273.45
MALAYSIA	DOLLAR	2.3630	2.3715	2.3720	2.3730	2.3710
MEXICO	PESO	109.0000	111.0000	107.0000	106.0000	105.0000
NETHERLANDS	GUILDER	2.7430	2.7440	2.7540	2.7585	2.7545
*NEW ZEALAND	DOLLAR	71.750	71.650	71.450	71.250	71.200
NORWAY	KRONE	7.2300	7.1400	7.1740	7.2275	7.2300
PERU	SOL	823.73	823.73	823.73	823.73	838.10
PHILIPPINES	PESO	8.7770	8.7770	8.7770	8.7770	8.8070
PORTUGAL	ESCUDO	89.200	89.500	89.700	89.900	89.750
SINGAPORE	DOLLAR	2.1885	2.1900	2.1930	2.1930	2.1940
*SOUTH AFRICA	RAND	86.52	86.50	86.47	86.25	86.65
SOUTH KOREA	WON	743.45	743.45	743.45	743.55	743.55
SPAIN	PESETA	114.550	115.060	115.570	115.680	115.610
SRI LANKA	RUPEE	20.870	20.870	20.870	20.870	20.860
SWEDEN	KRONA	7.3525	7.3410	7.3730	7.4020	7.3950
SWITZERLAND	FRANC	2.1495	2.1580	2.1705	2.1750	2.1770
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	170.80	170.70	169.73	169.57	169.80
VENEZUELA	BOLIVAR	4.2950	4.2950	4.2950	4.2950	4.2955

* VALUE IN U.S. CENTS