

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

NOVEMBER 8, 1982

FOR THE WEEK ENDING NOVEMBER 5, 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)				
		NOV. 1	NOV. 2	NOV. 3	NOV. 4	NOV. 5
ARGENTINA	PESO	39200.00		39200.00	39200.00	39200.00
*AUSTRALIA	DOLLAR	93.58		93.52	93.33	93.42
AUSTRIA	SCHILLING	18.010		17.930	18.060	18.050
BELGIUM	FRANC	49.320		49.410	49.910	49.940
BRAZIL	CRUZEIRO	221.73		221.73	221.73	225.61
CANADA	DOLLAR	1.2245		1.2219	1.2229	1.2230
CHILE	PESO	68.050		68.050	68.050	68.270
CHINA, P.R.	YUAN	2.0046		2.0046	2.0046	2.0046
COLOMBIA	PESO	67.640		67.640	67.540	67.810
DENMARK	KRONE	8.9500		8.9650	9.0325	9.0450
FINLAND	MARKKA	5.5175		5.5120	5.5385	5.5440
FRANCE	FRANC	7.1975		7.2050	7.2690	7.2700
GERMANY	D. MARK	2.5525	H	2.5575	2.5760	2.5790
GREECE	DRACHMA	72.700		72.550	73.200	73.150
HONG KONG	DOLLAR	6.8300		6.6000	6.6900	6.6800
INDIA	RUPEE	9.7600	O	9.7100	9.7500	9.7500
INDONESIA	RUPIAH	676.50		676.50	676.50	676.50
IRAN	RIAL	NA		NA	NA	NA
*IRELAND	POUND	133.45	L	133.15	132.10	131.90
ISRAEL	SHEKEL	30.640		30.860	31.070	31.150
ITALY	LIRA	1460.00		1463.00	1477.50	1479.00
JAPAN	YEN	276.90	I	276.52	277.65	275.80
MALAYSIA	DOLLAR	2.3620		2.3610	2.3650	2.3665
MEXICO	PESO	112.0000		115.0000	130.0000	132.0000
NETHERLANDS	GUILDER	2.7730	D	2.7800	2.8020	2.8040
*NEW ZEALAND	DOLLAR	70.800		70.850	70.600	70.700
NORWAY	KRONE	7.2300		7.2425	7.3000	7.3000
PERU	SOL	852.11	A	852.11	852.11	866.52
PHILIPPINES	PESO	8.8370		8.8370	8.8370	8.8560
PORTUGAL	ESCUDO	91.000		91.000	91.400	91.560
SINGAPORE	DOLLAR	2.2170	Y	2.2110	2.2180	2.2160
*SOUTH AFRICA	RAND	85.70		85.90	86.35	86.60
SOUTH KOREA	WON	745.05		745.05	746.15	745.55
SPAIN	PESETA	117.670		117.100	118.200	118.400
SRI LANKA	RUPEE	20.910		20.910	20.910	20.950
SWEDEN	KRONA	7.4325		7.4550	7.4950	7.5025
SWITZERLAND	FRANC	2.1910		2.2000	2.2220	2.2180
THAILAND	BAHT	23.000		23.000	23.000	23.000
*UNITED KINGDOM	POUND	168.25		167.95	166.65	166.25
VENEZUELA	BOLIVAR	4.3000		4.3000	4.3000	4.3000

* VALUE IN U.S. CENTS