

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

NOVEMBER 16, 1982

FOR THE WEEK ENDING NOVEMBER 12, 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)				
		NOV. 8	NOV. 9	NOV. 10	NOV. 11	NOV. 12
ARGENTINA	PESO	39200.00	39200.00	39200.00		39200.00
*AUSTRALIA	DOLLAR	93.40	93.66	94.15		93.94
AUSTRIA	SCHILLING	18.170	18.130	18.010		18.170
BELGIUM	FRANC	50.220	49.980	49.790		50.140
BRAZIL	CRUZEIRO	225.61	225.61	225.61		225.61
CANADA	DOLLAR	1.2226	1.2194	1.2210		1.2234
CHILE	PESO	68.270	68.270	68.270		69.000
CHINA, P.R.	YUAN	2.0046	2.0046	2.0046		2.0046
COLOMBIA	PESO	67.810	67.810	67.810		68.160
DENMARK	KRONE	9.0950	9.0450	9.0300		9.0780
FINLAND	MARKKA	5.5645	5.5555	5.5285		5.5570
FRANCE	FRANC	7.3300	7.3000	7.2760		7.3110
GERMANY	D. MARK	2.5960	2.5815	2.5768	H	2.5910
GREECE	DRACHMA	73.700	73.650	73.300		73.750
HONG KONG	DOLLAR	6.7600	6.6700	6.5700		6.6400
INDIA	RUPEE	9.7800	9.7800	9.7500	O	9.8000
INDONESIA	RUPIAH	676.50	676.50	676.50		683.50
IRAN	RIAL	NA	NA	NA		NA
*IRELAND	POUND	131.05	132.00	132.00	L	131.40
ISRAEL	SHEKEL	31.160	31.280	31.360		31.290
ITALY	LIRA	1486.00	1482.00	1479.00		1490.00
JAPAN	YEN	276.00	271.15	268.10	I	268.50
MALAYSIA	DOLLAR	2.3670	2.3640	2.3590		2.3710
MEXICO	PESO	130.0000	129.0000	125.0000		128.0000
NETHERLANDS	GUILDER	2.8215	2.8085	2.8060	D	2.8180
*NEW ZEALAND	DOLLAR	70.600	70.750	71.100		71.000
NORWAY	KRONE	7.3375	7.2975	7.2825		7.3110
PERU	SOL	866.52	866.52	866.52	A	878.08
PHILIPPINES	PESO	8.8560	8.8560	8.8560		8.8740
PORTUGAL	ESCUDO	92.150	91.900	91.650		92.050
SINGAPORE	DOLLAR	2.2180	2.2180	2.2070	Y	2.2195
*SOUTH AFRICA	RAND	86.35	86.85	87.25		87.40
SOUTH KOREA	WON	745.55	745.65	745.65		745.65
SPAIN	PESETA	119.070	118.750	118.850		120.200
SRI LANKA	RUPEE	20.950	20.950	20.950		21.030
SWEDEN	KRONA	7.5475	7.5325	7.5275		7.5475
SWITZERLAND	FRANC	2.2405	2.2105	2.2170		2.2240
THAILAND	BAHT	23.000	23.000	23.000		23.000
*UNITED KINGDOM	POUND	165.05	166.03	166.25		165.18
VENEZUELA	BOLIVAR	4.3000	4.3000	4.3000		4.3000

* VALUE IN U. S. CENTS