

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

NOVEMBER 22, 1982

FOR THE WEEK ENDING NOVEMBER 19, 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. 15	NOV. 16	NOV. 17	NOV. 18	NOV. 19
ARGENTINA	PESO	39200.00	39200.00	39200.00	39200.00	39200.00
*AUSTRALIA	DOLLAR	93.92	94.18	94.14	94.13	94.54
AUSTRIA	SCHILLING	18.150	18.060	17.990	18.010	17.890
BELGIUM	FRANC	50.080	49.810	49.940	49.800	49.460
BRAZIL	CRUZEIRO	225.61	225.61	225.61	225.61	233.57
CANADA	DOLLAR	1.2249	1.2258	1.2259	1.2251	1.2211
CHILE	PESO	69.000	69.000	69.000	69.000	69.750
CHINA, P. R.	YUAN	2.0046	2.0046	2.0046	2.0046	2.0046
COLOMBIA	PESO	68.160	68.160	68.160	68.160	68.510
DENMARK	KRONE	9.0650	9.0050	9.0025	8.9950	8.9020
FINLAND	MARKKA	5.5610	5.5450	5.5430	5.5515	5.5245
FRANCE	FRANC	7.3080	7.2720	7.2735	7.2575	7.1975
GERMANY	D. MARK	2.5865	2.5718	2.5735	2.5685	2.5430
GREECE	DRACHMA	73.750	73.300	73.000	73.000	72.550
HONG KONG	DOLLAR	6.7000	6.7000	6.6500	6.6700	6.6400
INDIA	RUPEE	9.8200	9.8400	9.8500	9.8500	9.8100
INDONESIA	RUPIAH	683.50	683.50	683.50	683.50	683.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	131.50	132.30	132.15	132.10	133.40
ISRAEL	SHEKEL	31.460	31.460	31.440	31.440	31.440
ITALY	LIRA	1485.00	1479.00	1480.00	1479.00	1466.00
JAPAN	YEN	267.35	263.70	263.30	262.70	257.85
MALAYSIA	DOLLAR	2.3675	2.3680	2.3620	2.3640	2.3630
MEXICO	PESO	128.0000	135.0000	135.0000	140.0000	135.0000
NETHERLANDS	GUILDER	2.8100	2.7960	2.7915	2.7950	2.7770
*NEW ZEALAND	DOLLAR	70.900	71.150	70.800	70.950	71.300
NORWAY	KRONE	7.3000	7.2650	7.3075	7.2950	7.2280
PERU	SOL	878.08	878.08	878.08	878.08	891.42
PHILIPPINES	PESO	8.8740	8.8740	8.8740	8.8740	8.8960
PORTUGAL	ESCUDO	92.400	92.100	91.750	92.800	92.550
SINGAPORE	DOLLAR	2.2175	2.2160	2.2120	2.2120	2.2195
*SOUTH AFRICA	RAND	87.25	87.60	87.50	87.95	88.65
SOUTH KOREA	WON	745.65	745.65	745.65	745.65	745.65
SPAIN	PESETA	120.550	120.200	120.100	119.980	119.200
SRI LANKA	RUPEE	21.030	21.030	21.030	21.030	21.030
SWEDEN	KRONA	7.5550	7.5450	7.5750	7.5750	7.5120
SWITZERLAND	FRANC	2.2200	2.1925	2.2035	2.1985	2.1815
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	163.15	162.05	160.15	160.30	161.95
VENEZUELA	BOLIVAR	4.3000	4.3000	4.3000	4.3000	4.3000

\* VALUE IN U.S. CENTS