

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

NOVEMBER 30, 1982

FOR THE WEEK ENDING NOVEMBER 26, 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. 22	NOV. 23	NOV. 24	NOV. 25	NOV. 26
ARGENTINA	PESO	39200.00	39200.00	39200.00		39200.00
*AUSTRALIA	DOLLAR	94.84	94.65	95.06		95.38
AUSTRIA	SCHILLING	17.830	17.950	17.810		17.790
BELGIUM	FRANC	49.440	49.700	49.300		49.000
BRAZIL	CRUZEIRO	233.57	233.57	233.57		237.25
CANADA	DOLLAR	1.2253	1.2263	1.2286		1.2382
CHILE	PESO	69.750	69.750	70.120		70.120
CHINA, P.R.	YUAN	1.9906	1.9906	1.9906		1.9906
COLOMBIA	PESO	68.510	68.510	68.700		68.700
DENMARK	KRONE	9.0000	8.9250	8.8500		8.8400
FINLAND	MARKKA	5.5140	5.5365	5.5140		5.5040
FRANCE	FRANC	7.1930	7.2075	7.1380		7.0850
GERMANY	D. MARK	2.5455	2.5492	2.5270	H	2.5065
GREECE	DRACHMA	72.400	72.900	72.450		72.650
HONG KONG	DOLLAR	6.6200	6.6800	6.6600		6.6900
INDIA	RUPEE	9.8500	9.8600	9.8500	O	9.8200
INDONESIA	RUPIAH	683.50	683.50	683.50		683.50
IRAN	RIAL	NA	NA	NA		NA
*IRELAND	POUND	133.00	132.65	133.80	L	134.80
ISRAEL	SHEKEL	31.440	31.440	31.650		31.650
ITALY	LIRA	1463.00	1469.00	1456.00		1452.00
JAPAN	YEN	254.65	257.05	250.70	I	250.20
MALAYSIA	DOLLAR	2.3645	2.3670	2.3650		2.3655
MEXICO	PESO	135.0000	133.5000	133.0000		136.0000
NETHERLANDS	GUILDER	2.7815	2.7895	2.7680	D	2.7575
*NEW ZEALAND	DOLLAR	71.350	71.200	71.500		71.500
NORWAY	KRONE	7.2275	7.2325	7.1800		7.1275
PERU	SOL	891.42	891.42	901.89	A	901.89
PHILIPPINES	PESO	8.8960	8.8960	8.9000		8.9000
PORTUGAL	ESCUDO	91.700	91.950	91.850		92.400
SINGAPORE	DOLLAR	2.2040	2.2110	2.2060	Y	2.2060
*SOUTH AFRICA	RAND	88.65	88.92	89.25		89.35
SOUTH KOREA	WON	745.65	745.65	745.65		745.65
SPAIN	PESETA	118.900	119.850	119.260		119.800
SRI LANKA	RUPEE	21.030	21.030	21.100		21.100
SWEDEN	KRONA	7.5425	7.5475	7.5150		7.4550
SWITZERLAND	FRANC	2.1920	2.1910	2.1655		2.1510
THAILAND	BAHT	23.000	23.000	23.000		23.000
*UNITED KINGDOM	POUND	159.40	159.72	159.55		159.25
VENEZUELA	BOLIVAR	4.3000	4.3000	4.2980		4.2980

* VALUE IN U.S. CENTS