

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

DECEMBER 6, 1982

FOR THE WEEK ENDING DECEMBER 3, 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 buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		NOV. 29	NOV. 30	DEC. 1	DEC. 2	DEC. 3
ARGENTINA	PESO	39200.00	39200.00	39200.00	39200.00	43840.00
*AUSTRALIA	DOLLAR	95.55	95.79	95.90	96.17	96.26
AUSTRIA	SCHILLING	17.520	17.460	17.290	17.220	17.100
BELGIUM	FRANC	48.720	48.440	48.550	48.070	47.610
BRAZIL	CRUZEIRO	237.25	237.25	237.35	237.35	237.25
CANADA	DOLLAR	1.2398	1.2373	1.2393	1.2407	1.2359
CHILE	PESO	70.120	70.120	70.120	70.120	74.000
CHINA, P. R.	YUAN	1.9906	1.9906	1.9687	1.9687	1.9569
COLOMBIA	PESO	68.700	68.700	68.700	68.700	69.200
DENMARK	KRONE	8.7350	8.6700	8.6950	8.6000	8.5425
FINLAND	MARKKA	5.4515	5.4370	5.3920	5.3800	5.3475
FRANCE	FRANC	7.0260	6.9730	6.9700	6.9210	6.8825
GERMANY	D. MARK	2.4845	2.4650	2.4665	2.4480	2.4260
GREECE	DRACHMA	71.500	71.400	70.630	71.150	70.300
HONG KONG	DOLLAR	6.6555	6.6700	6.6400	6.6300	6.5975
INDIA	RUPEE	9.7700	9.7400	9.6500	9.6500	9.6300
INDONESIA	RUPIAH	683.50	683.50	683.50	683.50	685.75
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	135.90	136.55	135.70	137.05	137.55
ISRAEL	SHEKEL	31.650	31.650	31.650	32.380	32.380
ITALY	LIRA	1435.00	1427.50	1429.00	1418.00	1410.00
JAPAN	YEN	250.35	249.20	248.60	248.10	246.60
MALAYSIA	DOLLAR	2.3640	2.3640	2.3630	2.3635	2.3655
MEXICO	PESO	135.0000	135.0000	132.0000	128.0000	135.0000
NETHERLANDS	GUILDER	2.7360	2.7215	2.7170	2.6960	2.6770
*NEW ZEALAND	DOLLAR	71.800	71.900	72.150	72.350	72.500
NORWAY	KRONE	7.0650	7.0250	7.0350	6.9500	6.9150
PERU	SOL	901.89	901.89	901.89	901.89	914.87
PHILIPPINES	PESO	8.9000	8.9000	8.9000	8.9000	8.9900
PORTUGAL	ESCUDO	91.900	92.200	91.800	92.000	90.500
SINGAPORE	DOLLAR	2.2030	2.2020	2.1925	2.1910	2.1865
*SOUTH AFRICA	RAND	89.97	90.15	90.93	90.95	91.65
SOUTH KOREA	WON	745.65	745.65	745.65	745.65	745.65
SPAIN	PESETA	118.440	118.150	117.500	118.390	117.100
SRI LANKA	RUPEE	21.100	21.100	21.100	21.100	21.160
SWEDEN	KRONA	7.4400	7.3780	7.3950	7.3300	7.3150
SWITZERLAND	FRANC	2.1330	2.1175	2.1110	2.0975	2.0760
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	160.62	163.20	162.85	163.65	164.10
VENEZUELA	BOLIVAR	4.2980	4.2980	4.2980	4.2980	4.2970

* VALUE IN U. S. CENTS