

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

DECEMBER 16, 1982

FOR THE WEEK ENDING DECEMBER 10, 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)				
		DEC. 6	DEC. 7	DEC. 8	DEC. 9	DEC. 10
ARGENTINA	PESO	43840.00	43840.00	43840.00	43840.00	43840.00
*AUSTRALIA	DOLLAR	96.49	96.45	96.51	96.22	96.33
AUSTRIA	SCHILLING	17.000	16.970	16.960	17.200	17.220
BELGIUM	FRANC	47.660	47.630	47.770	48.140	48.250
BRAZIL	CRUZEIRO	237.35	237.35	237.35	237.35	237.35
CANADA	DOLLAR	1.2411	1.2447	1.2410	1.2387	1.2350
CHILE	PESO	74.000	74.000	74.000	74.000	72.250
CHINA, P.R.	YUAN	1.9569	1.9412	1.9412	1.9412	1.9510
COLOMBIA	PESO	69.200	69.200	69.200	69.200	69.310
DENMARK	KRONE	8.5400	8.5325	8.5675	8.6375	8.6275
FINLAND	MARKKA	5.3550	5.3280	5.3625	5.3710	5.3790
FRANCE	FRANC	6.8700	6.8750	6.9025	6.9650	6.9500
GERMANY	D. MARK	2.4285	2.4250	2.4335	2.4590	2.4525
GREECE	DRACHMA	70.200	69.850	70.600	71.150	71.100
HONG KONG	DOLLAR	6.5850	6.5200	6.5300	6.5300	6.5300
INDIA	RUPEE	9.6900	9.6800	9.6700	9.7100	9.7300
INDONESIA	RUPIAH	685.75	685.75	685.75	685.75	686.25
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	137.35	137.40	137.25	135.90	136.35
ISRAEL	SHEKEL	32.430	32.630	32.620	32.690	32.690
ITALY	LIRA	1404.00	1399.00	1403.00	1419.00	1424.00
JAPAN	YEN	245.10	242.75	242.15	245.70	244.25
MALAYSIA	DOLLAR	2.3660	2.3630	2.3620	2.3650	2.3620
MEXICO	PESO	135.0000	135.0000	140.0000	142.0000	136.0000
NETHERLANDS	GUILDER	2.6770	2.6730	2.6740	2.7000	2.7030
*NEW ZEALAND	DOLLAR	72.450	72.500	72.480	72.300	72.250
NORWAY	KRONE	6.9475	6.9975	6.9900	7.0360	7.0400
PERU	SOL	914.87	914.87	914.87	914.87	930.73
PHILIPPINES	PESO	8.9900	8.9900	8.9900	8.9900	9.0540
PORTUGAL	ESCUDO	92.000	93.000	95.000	94.000	92.950
SINGAPORE	DOLLAR	2.1630	2.1640	2.1610	2.1650	2.1630
*SOUTH AFRICA	RAND	91.35	91.90	92.15	91.75	91.75
SOUTH KOREA	WON	745.65	745.65	745.65	745.65	745.65
SPAIN	PESETA	127.700	126.900	128.100	128.600	129.010
SRI LANKA	RUPEE	21.160	21.160	21.160	21.160	21.160
SWEDEN	KRONA	7.3500	7.3775	7.3425	7.4050	7.3900
SWITZERLAND	FRANC	2.0695	2.0590	2.0660	2.0935	2.0830
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	162.00	163.20	162.70	161.20	161.00
VENEZUELA	BOLIVAR	4.2970	4.2970	4.2970	4.2970	4.2970

* VALUE IN U. S. CENTS