

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

DECEMBER 20, 1982

FOR THE WEEK ENDING DECEMBER 17, 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)				
		DEC. 13	DEC. 14	DEC. 15	DEC. 16	DEC. 17
ARGENTINA	PESO	43840.00	43840.00	43840.00	43840.00	43840.00
*AUSTRALIA	DOLLAR	95.92	96.11	96.24	96.50	96.48
AUSTRIA	SCHILLING	17.390	17.280	17.230	17.030	16.880
BELGIUM	FRANC	48.480	47.900	48.130	47.850	47.600
BRAZIL	CRUZEIRO	244.86	244.86	244.86	244.86	244.86
CANADA	DOLLAR	1.2371	1.2366	1.2381	1.2396	1.2370
CHILE	PESO	72.250	72.250	72.250	72.250	72.250
CHINA, P. R.	YUAN	1.9510	1.9646	1.9509	1.9509	1.9372
COLOMBIA	PESO	69.310	69.310	69.310	69.310	69.680
DENMARK	KRONE	8.7275	8.5950	8.6500	8.5550	8.5675
FINLAND	MARKKA	5.4120	5.3750	5.3830	5.3520	5.3345
FRANCE	FRANC	7.0150	6.9175	6.9560	6.8530	6.8650
GERMANY	D. MARK	2.4780	2.4390	2.4510	2.4165	2.4205
GREECE	DRACHMA	71.800	71.200	71.200	70.750	70.750
HONG KONG	DOLLAR	6.6600	6.5200	6.5500	6.5300	6.5375
INDIA	RUPEE	9.7500	9.7400	9.7300	9.7000	9.6700
INDONESIA	RUPIAH	686.25	686.25	686.25	686.25	687.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	135.15	136.80	136.10	137.95	137.10
ISRAEL	SHEKEL	32.690	33.050	33.050	33.060	33.220
ITALY	LIRA	1429.50	1410.00	1414.00	1405.00	1405.00
JAPAN	YEN	247.30	244.30	244.95	243.30	244.15
MALAYSIA	DOLLAR	2.3660	2.3650	2.3645	2.3560	2.3500
MEXICO	PESO	140.0000	145.0000	143.0000	145.0000	150.0000
NETHERLANDS	GUILDER	2.7300	2.6840	2.7020	2.6660	2.6720
*NEW ZEALAND	DOLLAR	72.050	72.200	72.230	72.650	72.350
NORWAY	KRONE	7.1800	7.0460	7.1000	6.9950	7.0300
PERU	SOL	930.73	930.73	930.73	930.73	943.80
PHILIPPINES	PESO	9.0540	9.0540	9.0540	9.0540	9.0790
PORTUGAL	ESCUDO	96.000	98.000	96.500	94.500	92.500
SINGAPORE	DOLLAR	2.1670	2.1650	2.1620	2.1530	2.1500
*SOUTH AFRICA	RAND	91.40	91.65	91.65	91.90	92.03
SOUTH KOREA	WON	745.65	745.65	745.65	745.65	745.65
SPAIN	PESETA	129.800	128.650	128.950	128.350	127.400
SRI LANKA	RUPEE	21.160	21.160	21.160	21.160	21.160
SWEDEN	KRONA	7.4730	7.3800	7.4250	7.3550	7.3725
SWITZERLAND	FRANC	2.1190	2.0800	2.0920	2.0550	2.0490
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	160.70	161.65	161.40	162.00	160.00
VENEZUELA	BOLIVAR	4.2970	4.2970	4.2970	4.2970	4.2970

* VALUE IN U. S. CENTS