

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

DECEMBER 29, 1982

FOR THE WEEK ENDING DECEMBER 24, 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)				
		DEC. 20	DEC. 21	DEC. 22	DEC. 23	DEC. 24
ARGENTINA	PESO	43840.00	43840.00	43840.00	43840.00	43840.00
*AUSTRALIA	DOLLAR	96.72	96.98	97.18	97.17	97.40
AUSTRIA	SCHILLING	17.020	16.930	16.920	16.900	16.850
BELGIUM	FRANC	47.220	47.100	46.960	46.910	46.840
BRAZIL	CRUZEIRO	244.86	248.82	248.82	248.82	248.82
CANADA	DOLLAR	1.2361	1.2374	1.2376	1.2388	1.2408
CHILE	PESO	72.250	72.250	72.250	72.250	72.250
CHINA, P. R.	YUAN	1.9372	1.9372	1.9372	1.9372	1.9372
COLOMBIA	PESO	69.680	69.680	69.870	69.870	69.870
DENMARK	KRONE	8.5200	8.4725	8.4900	8.4500	8.4550
FINLAND	MARKKA	5.3480	5.3330	5.3250	5.3230	5.3300
FRANCE	FRANC	6.8400	6.8150	6.8175	6.8050	6.7800
GERMANY	D. MARK	2.4175	2.4070	2.4050	2.3955	2.3900
GREECE	DRACHMA	70.750	70.850	70.750	71.000	71.000
HONG KONG	DOLLAR	6.5400	6.5400	6.5300	6.5300	6.5300
INDIA	RUPEE	9.7300	9.7300	9.7300	9.7200	9.7200
INDONESIA	RUPIAH	687.00	687.00	690.25	690.25	690.25
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	137.40	138.40	138.25	138.50	138.80
ISRAEL	SHEKEL	33.190	33.190	33.140	33.140	33.140
ITALY	LIRA	1395.50	1393.00	1387.00	1385.00	1386.00
JAPAN	YEN	244.45	242.10	240.50	238.10	238.10
MALAYSIA	DOLLAR	2.3595	2.3590	2.3460	2.3475	2.3475
MEXICO	PESO	145.0000	153.0000	153.0000	161.0000	164.0000
NETHERLANDS	GUILDER	2.6700	2.6665	2.6580	2.6520	2.6400
*NEW ZEALAND	DOLLAR	72.370	72.550	72.700	72.670	72.700
NORWAY	KRONE	7.0200	7.0475	7.0800	7.0675	7.0925
PERU	SOL	943.80	943.80	970.83	970.83	970.83
PHILIPPINES	PESO	9.0790	9.0790	9.0940	9.0940	9.0940
PORTUGAL	ESCUDQ	93.250	91.250	92.000	92.000	93.000
SINGAPORE	DOLLAR	2.1560	2.1470	2.1380	2.1375	2.1575
*SOUTH AFRICA	RAND	92.10	92.10	92.35	92.35	92.37
SOUTH KOREA	WON	745.65	746.95	746.95	746.95	746.95
SPAIN	PESETA	127.900	127.340	127.030	127.000	126.850
SRI LANKA	RUPEE	21.110	21.160	21.160	21.160	21.160
SWEDEN	KRONA	7.3725	7.3500	7.3500	7.3370	7.3300
SWITZERLAND	FRANC	2.0360	2.0210	2.0190	2.0100	2.0010
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	161.05	160.45	160.70	159.50	160.00
VENEZUELA	BOLIVAR	4.2970	4.2970	4.2970	4.2970	4.2970

* VALUE IN U.S. CENTS