

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

APRIL 19, 1982

FOR THE WEEK ENDING APRIL 16, 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)				
		APR. 12	APR. 13	APR. 14	APR. 15	APR. 16
ARGENTINA	PESO	11700.00	11700.00	11700.00	1170.00	1170.00
*AUSTRALIA	DOLLAR	104.73	104.82	104.78	104.74	104.78
AUSTRIA	SCHILLING	17.010	16.950	16.980	17.030	17.060
BELGIUM	FRANC	45.700	45.550	45.720	45.830	45.760
BRAZIL	CRUZEIRO	148.21	148.21	148.21	148.21	153.19
CANADA	DOLLAR	1.2307	1.2244	1.2248	1.2218	1.2207
CHILE	PESO	39.100	39.100	39.100	39.100	39.100
CHINA, P. R.	YUAN	1.8628	1.8628	1.8628	1.8628	1.8722
COLOMBIA	PESO	60.100	60.100	60.100	60.100	60.100
DENMARK	KRONE	8.2450	8.1990	8.1900	8.2250	8.2180
FINLAND	MARKKA	4.6350	4.6335	4.6310	4.6465	4.6475
FRANCE	FRANC	6.3070	6.2830	6.2910	6.2930	6.3010
GERMANY	D. MARK	2.4195	2.4120	2.4192	2.4245	2.4222
GREECE	DRACHMA	63.800	63.700	63.730	63.800	63.950
HONG KONG	DOLLAR	5.8450	5.8280	5.8200	5.8270	5.8380
INDIA	RUPEE	9.4200	9.3900	9.4100	9.4400	9.4300
INDONESIA	RUPIAH	651.00	651.00	651.00	651.00	651.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	143.00	143.50	143.00	142.50	142.50
ISRAEL	SHEKEL	19.890	19.890	19.980	20.040	20.110
ITALY	LIRA	1328.00	1328.00	1330.50	1333.00	1334.00
JAPAN	YEN	248.00	246.70	247.45	248.40	247.80
MALAYSIA	DOLLAR	2.3490	2.3505	2.3500	2.3545	2.3625
MEXICO	PESO	46.1000	45.9500	45.9500	45.9600	46.1800
NETHERLANDS	GUILDER	2.6810	2.6780	2.6828	2.6850	2.6855
*NEW ZEALAND	DOLLAR	76.270	76.300	76.250	76.200	76.150
NORWAY	KRONE	6.1350	6.1030	6.1200	6.1350	6.1275
PERU	SOL	585.00	585.00	585.00	585.00	599.25
PHILIPPINES	PESO	8.3375	8.3375	8.3375	8.3375	8.3375
PORTUGAL	ESCUDO	72.000	72.600	72.400	72.700	72.800
SINGAPORE	DOLLAR	2.1435	2.1440	2.1440	2.1505	2.1540
*SOUTH AFRICA	RAND	94.30	94.50	94.77	94.45	94.50
SOUTH KOREA	WON	721.25	721.25	721.25	721.25	721.85
SPAIN	PESETA	107.250	106.750	106.830	106.970	106.850
SRI LANKA	RUPEE	20.550	20.550	20.550	20.550	20.450
SWEDEN	KRONA	5.9350	5.9400	5.9600	5.9850	5.9750
SWITZERLAND	FRANC	1.9785	1.9560	1.9695	1.9795	1.9780
THAILAND	BAHT	23.050	23.050	23.050	23.050	23.000
*UNITED KINGDOM	POUND	176.80	176.90	176.00	175.98	176.00
VENEZUELA	BOLIVAR	4.3030	4.3030	4.3030	4.3030	4.3030

* VALUE IN U.S. CENTS