

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

APRIL 26, 1982

FOR THE WEEK ENDING APRIL 23, 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 exchange rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		APR. 19	APR. 20	APR. 21	APR. 22	APR. 23
ARGENTINA	PESO	11700.00	11700.00	11700.00	11700.00	12000.00
* AUSTRALIA	DOLLAR	105.05	105.22	105.27	105.35	105.41
AUSTRIA	SCHILLING	16.980	16.860	16.830	16.890	16.820
BELGIUM	FRANC	45.580	45.330	45.440	45.300	45.170
BRAZIL	CRUZEIRO	153.19	153.19	153.19	153.19	153.19
CANADA	DOLLAR	1.2185	1.2224	1.2226	1.2250	1.2242
CHILE	PESO	39.100	39.850	39.850	39.850	39.850
CHINA, P. R.	YUAN	1.8628	1.8628	1.8628	1.8517	1.8517
COLOMBIA	PESO	60.100	60.100	60.100	60.100	61.900
DENMARK	KRONE	8.2075	8.1600	8.1380	8.1250	8.1260
FINLAND	MARKKA	4.6310	4.6050	4.6010	4.6040	4.6080
FRANCE	FRANC	6.2700	6.2720	6.2430	6.2460	6.2400
GERMANY	D. MARK	2.4104	2.3988	2.3948	2.3960	2.3875
GREECE	DRACHMA	63.700	63.450	63.550	63.750	63.850
HONG KONG	DOLLAR	5.8280	5.8050	5.8050	5.8180	5.8370
INDIA	RUPEE	9.4200	9.4000	9.4200	9.4000	9.4100
INDONESIA	RUPIAH	651.00	651.00	651.00	651.00	653.50
IRAN	RIAL	NA	NA	NA	NA	NA
* IRELAND	POUND	143.50	144.00	144.30	144.60	144.50
ISRAEL	SHEKEL	20.240	20.240	20.240	20.250	20.330
ITALY	LIRA	1328.75	1322.00	1320.00	1321.00	1322.00
JAPAN	YEN	245.00	243.15	243.20	242.80	241.15
MALAYSIA	DOLLAR	2.3570	2.3405	2.3360	2.3410	2.3440
MEXICO	PESO	46.0900	46.1300	46.2300	46.2600	46.6500
NETHERLANDS	GUILDER	2.6760	2.6615	2.6600	2.6600	2.6500
* NEW ZEALAND	DOLLAR	76.500	77.400	76.700	76.750	76.780
NORWAY	KRONE	6.1020	6.0800	6.0690	6.0700	6.0700
PERU	SOL	599.25	599.25	599.25	599.25	604.00
PHILIPPINES	PESO	8.3375	8.3375	8.3375	8.3375	8.3850
PORTUGAL	ESCUDO	73.500	73.100	73.000	73.300	73.300
SINGAPORE	DOLLAR	2.1470	2.1325	2.1265	2.1320	2.1340
* SOUTH AFRICA	RAND	94.73	95.17	95.39	95.31	95.00
SOUTH KOREA	WON	721.85	721.85	721.85	721.85	721.95
SPAIN	PESETA	106.450	105.740	105.430	105.810	105.700
SRI LANKA	RUPEE	20.450	20.450	20.450	20.450	20.550
SWEDEN	KRONA	5.9525	5.9300	5.9000	5.9100	5.8875
SWITZERLAND	FRANC	1.9575	1.9490	1.9535	1.9660	1.9710
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
* UNITED KINGDOM	POUND	177.30	177.05	177.70	177.75	177.20
VENEZUELA	BOLIVAR	4.3030	4.3030	4.3030	4.3030	4.3030

* VALUE IN U.S. CENTS