

FEDERAL RESERVE statistical release



G.5 (405)

APRIL 30, 1981

FOREIGN EXCHANGE RATES

APRIL 1981

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN APRIL 1981 TOGETHER WITH COMPARABLE FIGURES FOR OTHER MONTHS. AVERAGES ARE BASED ON DAILY NOON BUYING RATES FOR CABLE TRANSFERS IN NEW YORK CITY CERTIFIED FOR CUSTOMS PURPOSES BY THE FEDERAL RESERVE BANK OF NEW YORK.

(RATES IN U.S. CENTS PER UNIT OF FOREIGN CURRENCY)

COUNTRY	MONETARY UNIT	1981	1981	1981	1980
		APRIL	MARCH	FEBRUARY	APRIL
AUSTRALIA	DOLLAR	115.3176	116.2903	116.2638	109.1026
AUSTRIA	SCHILLING	6.53547	6.69588	6.60329	7.45129
BELGIUM	FRANC	2.82198	2.89661	2.89721	3.31562
CANADA	DOLLAR	83.9655	83.9356	83.4423	84.3113
DENMARK	KRONE	14.6826	15.1086	15.1522	17.1044
FINLAND	MARKKA	23.0585	24.6122	24.6555	26.1581
FRANCE	FRANC	19.5481	20.1465	20.1423	22.9848
GERMANY	D. MARK	46.2192	47.4978	46.7566	53.3101
INDIA	RUPEE	12.0604	12.1309	12.1639	12.3954
IRELAND	POUND	168.4613	173.2477	173.3082	198.9792
ITALY	LIRA	0.092804	0.096986	0.098074	0.114170
JAPAN	YEN	0.465202	0.478973	0.486153	0.399797
MALAYSIA	DOLLAR	43.1819	43.8301	44.1957	43.8174
MEXICO	PESO	4.1880	4.2238	4.2544	4.3779
NETHERLANDS	GUILDER	41.6597	42.9121	42.8702	48.5704
NEW ZEALAND	DOLLAR	90.2726	91.9985	93.4143	94.7044
NORWAY	KRONE	18.2711	18.5396	18.4853	19.7394
PORTUGAL	ESCUDO	1.71783	1.76214	1.77221	1.97984
SOUTH AFRICA	RAND	123.3222	126.4967	129.2666	123.8849
SPAIN	PESETA	1.13954	1.16721	1.16861	1.39183
SRI LANKA	RUPEE	5.4185	5.5527	5.5975	6.1500
SWEDEN	KRONA	21.3089	21.7044	21.7343	22.8724
SWITZERLAND	FRANC	50.6688	52.0434	51.5021	56.8569
UNITED KINGDOM	POUND	217.5291	223.1884	229.4108	220.9359
MEMO: UNITED STATES*	DOLLAR	98.80	96.22	96.02	91.09

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES PLUS SWITZERLAND. MARCH 1973 = 100. WEIGHTS ARE 1972-76 GLOBAL TRADE OF EACH OF THE 10 COUNTRIES. SERIES REVISED AS OF AUGUST 1978. FOR DESCRIPTION AND BACK DATA, SEE "INDEX OF THE WEIGHTED-AVERAGE EXCHANGE VALUE OF THE U.S. DOLLAR: REVISION" ON PAGE 700 OF THE AUGUST 1978 FEDERAL RESERVE BULLETIN.