

FEDERAL RESERVE statistical release



G.5 (405)

MARCH 31, 1982

FOREIGN EXCHANGE RATES

MARCH 1982

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN MARCH 1982 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 CURRENCY UNITS PER DOLLAR)

COUNTRY	MONETARY UNIT	1982	1982	1982	1981
		MARCH	FEBRUARY	JANUARY	MARCH
ARGENTINA	PESO	10795.65	10255.55	9910.00	*****
+AUSTRALIA	DOLLAR	106.03	108.50	111.41	116.29
AUSTRIA	SCHILLING	16.711	16.587	16.066	14.937
BELGIUM	FRANC	44.379	41.144	39.027	34.529
BRAZIL	CRUZEIRO	144.07	137.97	130.14	74.04
CANADA	DOLLAR	1.2205	1.2140	1.1926	1.1914
CHILE	PESO	39.100	39.100	39.100	*****
CHINA, P.R.	YUAN	1.8429	1.8200	1.7713	1.6314
COLOMBIA	PESO	60.956	60.129	59.409	*****
DENMARK	KRONE	8.0396	7.7950	7.4977	6.6197
FINLAND	MARKKA	4.5663	4.5058	4.4033	4.0633
FRANCE	FRANC	6.1428	6.0176	5.8298	4.9644
GERMANY	D. MARK	2.3800	2.3660	2.2938	2.1057
GREECE	DRACHMA	61.769	60.973	58.811	*****
HONG KONG	DOLLAR	5.8298	5.8857	5.7959	5.3012
INDIA	RUPEE	9.2935	9.2144	9.1525	8.2436
INDONESIA	RUPIAH	649.00	645.89	645.70	*****
IRAN	RIAL	*****	*****	*****	*****
+IRELAND	POUND	147.25	148.86	153.97	173.25
ISRAEL	SHEKEL	18.766	17.488	16.163	*****
ITALY	LIRA	1293.29	1263.18	1228.22	1031.30
JAPAN	YEN	241.23	235.31	224.80	208.79
MALAYSIA	RINGGIT	2.3265	2.3662	2.2575	2.2817
MEXICO	PESO	45.3664	31.7361	26.4694	23.6754
NETHERLANDS	GUILDER	2.6186	2.5947	2.5145	2.3307
+NEW ZEALAND	DOLLAR	77.698	79.325	81.399	91.959
NORWAY	KRONE	6.0255	5.9697	5.8623	5.3942
PERU	SOL	561.08	534.47	515.21	*****
PHILIPPINES	PESO	8.3291	8.2530	8.2132	7.6721
PORTUGAL	ESCUDO	70.488	69.067	66.492	56.754
SINGAPORE	DOLLAR	2.1213	2.1095	2.0607	2.0987
+SOUTH AFRICA	RAND	97.93	101.95	103.46	126.50
SOUTH KOREA	WON	714.67	710.05	705.17	*****
SPAIN	PESETA	104.526	100.703	98.357	85.695
SRI LANKA	RUPEE	20.700	20.611	20.228	18.010
SWEDEN	KRONA	5.8361	5.7579	5.6206	4.6078
SWITZERLAND	FRANC	1.8886	1.8909	1.8442	1.9219
THAILAND	BAHT	23.050	23.050	23.050	20.549
+UNITED KINGDOM	POUND	180.53	184.70	188.60	223.19
VENEZUELA	BOLIVAR	4.3012	4.2960	4.2960	4.2937
MEMO:					
*UNITED STATES	DOLLAR	112.45	110.36	106.96	96.22

*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.

+VALUE IS U.S. CENTS