

FEDERAL RESERVE statistical release



G.5 (405)

APRIL 30, 1982

FOREIGN EXCHANGE RATES

APRIL 1982

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN APRIL 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
		APRIL	MARCH	FEBRUARY	APRIL
ARGENTINA	PESO	11761.36	10795.65	10255.55	3089.79
*AUSTRALIA	DOLLAR	105.15	106.03	108.50	115.32
AUSTRIA	SCHILLING	16.853	16.711	16.587	15.304
BELGIUM	FRANC	45.292	44.379	41.144	35.441
BRAZIL	CRUZEIRO	151.03	144.07	137.97	79.08
CANADA	DOLLAR	1.2252	1.2205	1.2140	1.1910
CHILE	PESO	39.407	39.100	39.100	38.960
CHINA, P.R.	YUAN	1.8565	1.8429	1.8200	1.6660
COLOMBIA	PESO	61.057	60.956	60.129	52.784
DENMARK	KRONE	8.1591	8.0396	7.7950	6.8122
FINLAND	MARKKA	4.6097	4.5663	4.5058	4.1482
FRANCE	FRANC	6.2457	6.1428	6.0176	5.1168
GERMANY	D. MARK	2.3970	2.3800	2.3660	2.1640
GREECE	DRACHMA	63.541	61.769	60.973	53.175
HONG KONG	DOLLAR	5.8270	5.8298	5.8857	5.3574
INDIA	RUPEE	9.3923	9.2935	9.2144	8.2918
INDONESIA	RUPIAH	651.14	649.00	645.89	625.00
IRAN	RIAL	*****	*****	*****	75.550
*IRELAND	POUND	144.22	147.25	148.86	168.46
ISRAEL	SHEKEL	20.014	18.766	17.488	9.266
ITALY	LIRA	1321.60	1293.29	1263.18	1077.74
JAPAN	YEN	244.11	241.23	235.31	214.98
MALAYSIA	RINGGIT	2.3395	2.3265	2.3662	2.3159
MEXICO	PESO	46.1522	45.3664	31.7361	23.8777
NETHERLANDS	GUILDER	2.6594	2.6186	2.5947	2.4009
*NEW ZEALAND	DOLLAR	76.562	77.698	79.325	90.273
NORWAY	KRONE	6.0820	6.0255	5.9697	5.4734
PERU	SOL	591.29	561.08	534.47	405.00
PHILIPPINES	PESO	8.3565	8.3291	8.2530	7.6786
PORTUGAL	ESCUDO	72.493	70.488	69.067	58.220
SINGAPORE	DOLLAR	2.1329	2.1213	2.1095	2.1105
*SOUTH AFRICA	RAND	94.88	97.93	101.95	123.32
SOUTH KOREA	WON	721.03	714.67	710.05	677.17
SPAIN	PESETA	106.154	104.526	100.703	87.769
SRI LANKA	RUPEE	20.575	20.700	20.611	18.461
SWEDEN	KRONA	5.9144	5.8361	5.7579	4.6934
SWITZERLAND	FRANC	1.9624	1.8886	1.8909	1.9740
THAILAND	BAHT	23.025	23.050	23.050	20.723
*UNITED KINGDOM	POUND	177.20	180.53	184.70	217.53
VENEZUELA	BOLIVAR	4.3023	4.3012	4.2960	4.2940
MEMO:					
*UNITED STATES	DOLLAR	114.07	112.45	110.36	98.80

*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