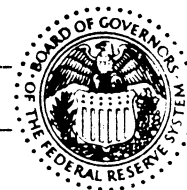


# FEDERAL RESERVE statistical release



G-5(405)

APRIL 29, 1983

## FOREIGN EXCHANGE RATES

APRIL 1983

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN APRIL 1983 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	1983	1983	1983	1982
		APRIL	MARCH	FEBRUARY	APRIL
ARGENTINA	PESO	66868.56	62386.95	50239.47	11761.36
*AUSTRALIA	DOLLAR	86.76	88.39	96.62	105.15
AUSTRIA	SCHILLING	17.176	16.940	17.076	16.853
BELGIUM	FRANC	48.577	47.519	47.739	45.292
BRAZIL	CRUZEIRO	434.77	401.30	309.01	151.03
CANADA	DOLLAR	1.2325	1.2263	1.2277	1.2252
CHILE	PESO	76.028	76.378	76.863	39.407
CHINA, P.R.	YUAN	1.9938	1.9834	1.9653	1.8565
COLOMBIA	PESO	74.751	73.179	71.751	61.057
DENMARK	KRONE	8.6663	8.6223	8.5811	8.1591
FINLAND	MARKKA	5.4342	5.4266	5.3907	4.6097
FRANCE	FRANC	7.3148	7.0204	6.8855	6.2457
GERMANY	D. MARK	2.4397	2.4110	2.4280	2.3970
GREECE	DRACHMA	84.037	83.897	83.621	63.541
HONG KONG	DOLLAR	6.7868	6.6536	6.6060	5.8270
INDIA	RUPEE	9.9824	9.9652	9.9184	9.3923
INDONESIA	RUPIAH	970.81	714.72	700.01	651.14
IRAN	RIAL	*****	*****	*****	*****
*IRELAND	POUND	129.53	134.79	136.81	144.22
ISRAEL	SHEKEL	40.951	38.867	36.986	20.014
ITALY	LIRA	1451.88	1429.72	1399.78	1321.60
JAPAN	YEN	237.75	238.25	236.12	244.11
MALAYSIA	RINGGIT	2.3063	2.2898	2.2757	2.3395
MEXICO	PESO	153.7738	161.7826	157.8079	46.1522
NETHERLANDS	GUILDER	2.7486	2.6834	2.6779	2.6594
*NEW ZEALAND	DOLLAR	65.726	66.642	71.895	76.562
NORWAY	KRONE	7.1460	7.1852	7.1171	6.0820
PERU	SOL	1284.37	1160.19	1087.43	591.29
PHILIPPINES	PESO	9.8449	9.5896	9.4488	8.3565
PORTUGAL	ESCUDO	99.055	95.867	93.771	72.493
SINGAPORE	DOLLAR	2.1010	2.0854	2.0758	2.1329
*SOUTH AFRICA	RAND	91.42	91.64	91.04	94.88
SOUTH KOREA	WON	765.29	757.94	752.19	721.03
SPAIN	PESETA	135.995	133.498	129.886	106.154
SRI LANKA	RUPEE	22.971	22.982	22.355	20.575
SWEDEN	KRONA	7.4941	7.4882	7.4385	5.9144
SWITZERLAND	FRANC	2.0587	2.0663	2.0180	1.9624
THAILAND	BAHT	22.990	22.991	22.999	23.025
*UNITED KINGDOM	POUND	153.61	149.00	153.29	177.20
VENEZUELA	BOLIVAR	9.0429	7.9500	4.3101	4.3023
MEMO:					
*UNITED STATES	DOLLAR	121.82	120.71	119.70	114.07

\*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