

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

APRIL 2, 1982

FOR THE WEEK ENDING APRIL 2, 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 noon buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		MAR. 29	MAR. 30	MAR. 31	APR. 1	APR. 2
ARGENTINA	PESO	11250.00	11250.00	11250.00	11250.00	11700.00
*AUSTRALIA	DOLLAR	105.05	105.15	104.94	105.20	105.11
AUSTRIA	SCHILLING	16.950	16.980	16.980	16.890	16.840
BELGIUM	FRANC	45.640	45.500	45.690	45.340	45.290
BRAZIL	CRUZEIRO	148.21	148.21	148.21	148.21	148.21
CANADA	DOLLAR	1.2323	1.2277	1.2305	1.2267	1.2259
CHILE	PESO	39.100	39.100	39.100	39.100	39.100
CHINA, P.R.	YUAN	1.8628	1.8722	1.8722	1.8722	1.8528
COLOMBIA	PESO	61.350	61.350	61.350	61.350	61.550
DENMARK	KRONE	8.2555	8.2300	8.2280	8.2260	8.2125
FINLAND	MARKKA	4.6285	4.6375	4.6220	4.6155	4.6050
FRANCE	FRANC	6.2550	6.2325	6.2820	6.2540	6.2350
GERMANY	D. MARK	2.4150	2.4080	2.4175	2.4028	2.3980
GREECE	DRACHMA	62.800	62.900	62.950	62.950	63.000
HONG KONG	DOLLAR	5.8555	5.8410	5.8430	5.8230	5.8230
INDIA	RUPEE	9.3500	9.3500	9.3500	9.3500	9.3400
INDONESIA	RUPIAH	649.00	649.00	649.00	649.00	649.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	143.60	143.80	143.60	144.05	144.15
ISRAEL	SHEKEL	19.100	19.210	19.230	19.250	19.320
ITALY	LIRA	1320.00	1320.00	1324.00	1321.00	1318.00
JAPAN	YEN	247.20	245.30	248.25	246.20	245.60
MALAYSIA	DOLLAR	2.3365	2.3370	2.3390	2.3350	2.3340
MEXICO	PESO	45.5900	45.5800	45.6400	45.6500	45.7800
NETHERLANDS	GUILDER	2.6735	2.6685	2.6800	2.6675	2.6590
*NEW ZEALAND	DOLLAR	76.700	76.780	76.500	76.780	76.720
NORWAY	KRONE	6.1320	6.1150	6.1060	6.1025	6.0370
PERU	SOL	570.40	570.40	570.40	570.40	577.50
PHILIPPINES	PESO	8.3600	8.3600	8.3600	8.3600	8.3600
PORTUGAL	ESCUDO	71.550	71.800	71.950	73.100	73.250
SINGAPORE	DOLLAR	2.1315	2.1320	2.1305	2.1280	2.1280
*SOUTH AFRICA	RAND	95.35	95.17	95.40	94.95	95.20
SOUTH KOREA	WON	718.15	718.15	718.15	718.15	719.15
SPAIN	PESETA	106.470	106.530	106.830	107.000	106.880
SRI LANKA	RUPEE	20.700	20.700	20.700	20.700	20.700
SWEDEN	KRONA	5.9380	5.9390	5.9370	5.9210	5.9075
SWITZERLAND	FRANC	1.9385	1.9285	1.9385	1.9410	1.9395
THAILAND	BAHT	23.050	23.050	23.050	23.050	23.050
*UNITED KINGDOM	POUND	177.75	178.35	178.10	179.00	178.75
VENEZUELA	BOLIVAR	4.3000	4.3000	4.3000	4.3000	4.3005

* VALUE IN U.S. CENTS