

FEDERAL RESERVE statistical release



H.10 (512)

FOREIGN EXCHANGE RATES

APRIL 9, 1982

FOR THE WEEK ENDING APRIL 9, 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 buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		APR. 5	APR. 6	APR. 7	APR. 8	APR. 9
ARGENTINA	PESO	11700.00	11700.00	11700.00	11700.00	11700.00
*AUSTRALIA	DOLLAR	104.85	104.78	104.97	104.35	104.50
AUSTRIA	SCHILLING	16.900	16.940	16.930	17.000	17.010
BELGIUM	FRANC	45.500	45.570	45.610	45.850	45.820
BRAZIL	CRUZEIRO	148.21	148.21	148.21	148.21	148.21
CANADA	DOLLAR	1.2265	1.2289	1.2326	1.2328	1.2316
CHILE	PESO	39.100	39.100	39.100	39.100	39.100
CHINA, P. R.	YUAN	1.8628	1.8628	1.8628	1.8628	1.8628
COLOMBIA	PESO	61.550	61.550	61.550	61.550	61.550
DENMARK	KRONE	8.2325	8.2190	8.2300	8.2700	8.2550
FINLAND	MARKKA	4.6175	4.6360	4.6300	4.6450	4.6500
FRANCE	FRANC	6.2630	6.2700	6.2890	6.3125	6.3050
GERMANY	D. MARK	2.4082	2.4138	2.4135	2.4225	2.4225
GREECE	DRACHMA	63.370	63.550	63.500	63.800	63.800
HONG KONG	DOLLAR	5.8320	5.8440	5.8360	5.8370	5.8370
INDIA	RUPEE	9.3700	9.3900	9.3900	9.3900	9.3900
INDONESIA	RUPIAH	649.00	649.00	649.00	649.00	651.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	143.40	143.70	143.30	142.60	143.00
ISRAEL	SHEKEL	19.520	19.520	19.580	19.700	19.700
ITALY	LIRA	1322.00	1327.00	1326.50	1334.00	1332.00
JAPAN	YEN	248.40	248.40	245.90	248.75	248.05
MALAYSIA	DOLLAR	2.3390	2.3450	2.3450	2.3515	2.3515
MEXICO	PESO	45.6800	45.7600	46.4000	46.1000	46.1000
NETHERLANDS	GUILDER	2.6700	2.6760	2.6750	2.6850	2.6825
*NEW ZEALAND	DOLLAR	76.350	75.950	76.350	76.180	76.100
NORWAY	KRONE	6.0950	6.1150	6.1150	6.1200	6.1350
PERU	SOL	577.50	577.50	577.50	577.50	585.00
PHILIPPINES	PESO	8.3600	8.3600	8.3600	8.3600	8.3375
PORTUGAL	ESCUDO	71.700	72.100	72.600	72.000	72.000
SINGAPORE	DOLLAR	2.1350	2.1390	2.1370	2.1460	2.1460
*SOUTH AFRICA	RAND	94.40	93.55	94.47	94.60	94.60
SOUTH KOREA	WON	719.15	719.15	719.95	719.95	721.25
SPAIN	PESETA	106.900	107.240	106.910	107.250	107.250
SRI LANKA	RUPEE	20.700	20.700	20.700	20.700	20.550
SWEDEN	KRONA	5.9300	5.9525	5.9425	5.9600	5.9550
SWITZERLAND	FRANC	1.9540	1.9670	1.9630	1.9860	1.9830
THAILAND	BAHT	23.050	23.050	23.050	23.050	23.050
*UNITED KINGDOM	POUND	177.22	175.05	176.30	175.30	175.40
VENEZUELA	BOLIVAR	4.3005	4.3005	4.3005	4.3005	4.3030

* VALUE IN U.S. CENTS