

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

APRIL 30, 1982

FOR THE WEEK ENDING APRIL 30, 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 foreign buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		APR. 26	APR. 27	APR. 28	APR. 29	APR. 30
ARGENTINA	PESO	12000.00	12000.00	12000.00	12000.00	12000.00
*AUSTRALIA	DOLLAR	105.52	105.65	105.88	106.10	106.14
AUSTRIA	SCHILLING	16.667	16.710	16.550	16.500	16.420
BELGIUM	FRANC	44.760	44.510	44.470	44.200	44.120
BRAZIL	CRUZEIRO	153.19	153.19	155.61	155.61	155.61
CANADA	DOLLAR	1.2223	1.2253	1.2255	1.2223	1.2197
CHILE	PESO	39.850	39.850	39.850	39.850	39.850
CHINA, P.R.	YUAN	1.8443	1.8443	1.8333	1.8333	1.8333
COLOMBIA	PESO	61.900	61.900	61.900	61.900	62.200
DENMARK	KRONE	8.0650	8.0500	7.9925	7.9550	7.9600
FINLAND	MARKKA	4.5755	4.5820	4.5525	4.5320	4.5290
FRANCE	FRANC	6.1950	6.1900	6.1400	6.1100	6.0960
GERMANY	D. MARK	2.3735	2.3685	2.3555	2.3390	2.3310
GREECE	DRACHMA	63.300	63.800	63.250	63.500	62.800
HONG KONG	DOLLAR	5.8250	5.8320	5.8250	5.8120	5.8170
INDIA	RUPEE	9.3800	9.3900	9.3700	9.3800	9.3500
INDONESIA	RUPIAH	653.50	653.50	653.50	653.50	653.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	145.50	145.60	146.70	147.75	147.75
ISRAEL	SHEKEL	20.410	20.470	20.470	20.550	20.600
ITALY	LIRA	1311.50	1310.00	1303.00	1301.00	1302.00
JAPAN	YEN	238.40	238.00	237.25	235.90	235.85
MALAYSIA	DOLLAR	2.3230	2.3260	2.3190	2.3140	2.3020
MEXICO	PESO	46.4800	46.3500	46.4000	46.4700	46.6800
NETHERLANDS	GUILDER	2.6380	2.6330	2.6155	2.6025	2.5830
*NEW ZEALAND	DOLLAR	76.760	76.800	76.960	76.920	77.200
NORWAY	KRONE	6.0600	6.0350	6.0075	5.9975	5.9725
PERU	SOL	604.00	604.00	604.00	604.00	609.25
PHILIPPINES	PESO	8.3850	8.3850	8.3850	8.3850	8.3830
PORTUGAL	ESCUDO	72.500	72.400	71.900	71.500	71.100
SINGAPORE	DOLLAR	2.1160	2.1200	2.1120	2.1060	2.1020
*SOUTH AFRICA	RAND	95.55	95.45	95.62	95.35	95.60
SOUTH KOREA	WON	721.95	721.95	721.95	721.95	721.95
SPAIN	PESETA	104.950	104.800	104.330	104.250	103.850
SRI LANKA	RUPEE	20.550	20.550	20.550	20.550	20.700
SWEDEN	KRONA	5.8750	5.8550	5.8380	5.8100	5.7950
SWITZERLAND	FRANC	1.9565	1.9560	1.9510	1.9600	1.9570
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	177.75	177.45	178.55	179.40	179.45
VENEZUELA	BOLIVAR	4.3030	4.3030	4.3030	4.3030	4.3030

* VALUE IN U.S. CENTS