

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

MARCH 30, 1981

FOR THE WEEK ENDING MARCH 27, 1981

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	(RATE U.S. CENTS)				
		MAR. 23	MAR. 24	MAR. 25	MAR. 26	MAR. 27
AUSTRALIA	DOLLAR	117.0200	117.1000	116.9200	116.5000	116.0500
AUSTRIA	SCHILLING	6.75219	6.76018	6.74764	6.69344	6.63570
BELGIUM	FRANC	2.91886	2.92997	2.92740	2.90023	2.87687
CANADA	DOLLAR	84.5523	84.5309	84.5095	84.4809	84.1609
DENMARK	KRONE	15.2184	15.2497	15.2114	15.0602	14.9701
FINLAND	MARKKA	24.7739	24.8047	24.8016	24.6305	24.5339
FRANCE	FRANC	20.3293	20.3707	20.3087	20.0602	19.9800
GERMANY	D. MARK	47.9088	48.0238	47.9501	47.3261	47.0588
INDIA	RUPEE	12.0800	12.1100	12.0900	12.1100	12.0340
IRELAND	POUND	174.4000	175.0000	174.6000	173.5000	171.9000
ITALY	LIRA	0.09597	0.09611	0.09634	0.09563	0.09407
JAPAN	YEN	0.47939	0.47950	0.47881	0.47293	0.47214
MALAYSIA	DOLLAR	43.8404	43.8596	43.8500	43.6491	43.7063
MEXICO	PESO	4.2230	4.2248	4.2150	4.2096	4.2088
NETHERLANDS	GUILD ER	43.2339	43.3840	43.2807	42.6894	42.5441
NEW ZEALAND	DOLLAR	92.3500	92.5300	92.4800	92.0000	91.5700
NORWAY	KRONE	18.6133	18.6220	18.6046	18.4928	18.3993
PORTUGAL	ESCUDO	1.7683	1.7683	1.7724	1.7683	1.7422
SOUTH AFRICA	RAND	126.0500	126.2500	125.9500	125.6000	124.8000
SPAIN	PESETA	1.1758	1.1779	1.1804	1.1767	1.1581
SRI LANKA	RUPEE	5.5249	5.5249	5.5249	5.5249	5.5249
SWEDEN	KRONA	21.8603	21.8770	21.8579	21.7391	21.6099
SWITZERLAND	FRANC	52.6815	52.7287	52.5210	51.8672	51.6796
UNITED KINGDOM	POUND	224.9500	226.5500	226.2500	224.5000	222.6000