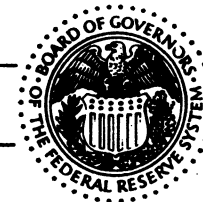


FEDERAL RESERVE statistical release



H.10 (512)

FOREIGN EXCHANGE RATES

JANUARY 6, 1982

FOR THE WEEK ENDING JANUARY 1, 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	(RATE U.S. CENTS)				
		DEC. 28	DEC. 29	DEC. 30	DEC. 31	JAN. 1
AUSTRALIA	DOLLAR	112.5000	112.5700	112.8500	112.8000	
AUSTRIA	SCHILLING	6.28931	6.28141	6.29327	6.32911	
BELGIUM	FRANC	2.60417	2.60010	2.57069	2.60756	
CANADA	DOLLAR	84.6740	84.3384	84.4666	84.2957	H
DENMARK	KRONE	13.5272	13.5135	13.6519	13.7174	
FINLAND	MARKKA	22.8050	22.7946	22.8467	22.9305	
FRANCE	FRANC	17.3989	17.4216	17.4596	17.5901	O
GERMANY	D. MARK	44.0626	44.0238	44.4247	44.6827	
INDIA	RUPEE	10.9529	10.9769	10.9769	10.9529	
IRELAND	POUND	155.9000	156.7500	158.0000	157.6000	L
ITALY	LIRA	0.08264	0.08258	0.08319	0.08382	
JAPAN	YEN	0.44883	0.44984	0.45496	0.45496	
MALAYSIA	RINGGIT	44.6030	44.5633	44.5633	44.6030	I
MEXICO	PESO	3.8139	3.8066	3.7994	3.7936	
NETHERLANDS	GUILDER	40.0160	40.0400	40.4040	40.7332	
NEW ZEALAND	DOLLAR	82.1500	82.1000	82.3300	82.3000	D
NORWAY	KRONE	17.0867	17.0648	17.1969	17.3461	
PORTUGAL	ESCUDO	1.5140	1.5175	1.5198	1.5267	
SOUTH AFRICA	RAND	103.7500	103.7300	104.1800	104.3500	A
SPAIN	PESETA	1.0256	1.0246	1.0267	1.0299	
SRI LANKA	RUPEE	4.9493	4.9493	4.9493	4.9493	
SWEDEN	KRONA	17.9211	17.8891	18.0099	18.2149	Y
SWITZERLAND	FRANC	55.2792	55.4017	55.4324	55.9284	
UNITED KINGDOM	POUND	189.0000	189.0500	191.2500	191.5000	