

FEDERAL RESERVE statistical release



H. 10 (512)

FEBRUARY 10, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 6, 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)				
		FEB. 2	FEB. 3	FEB. 4	FEB. 5	FEB. 6
AUSTRALIA	DOLLAR	116.9000	116.4200	116.6600	116.5600	116.5600
AUSTRIA	SCHILLING	6.70916	6.56922	6.63570	6.58762	6.58111
BELGIUM	FRANC	2.93945	2.91886	2.94724	2.90444	2.91630
CANADA	DOLLAR	83.7451	83.5352	83.6541	83.5352	83.6051
DENMARK	KRONE	15.3374	15.1906	15.4261	15.1630	15.2022
FINLAND	MARKKA	25.0188	24.7341	24.9750	24.6184	24.6792
FRANCE	FRANC	20.4436	20.3252	20.5486	20.2184	20.3046
GERMANY	D. MARK	47.1476	46.8384	47.3037	46.5983	46.7181
INDIA	RUPEE	12.2000	12.2700	12.3200	12.2700	12.2500
IRELAND	POUND	176.3000	173.8000	176.4000	174.0000	174.3000
ITALY	LIRA	0.09945	0.09881	0.09950	0.09814	0.09862
JAPAN	YEN	0.49225	0.49008	0.49285	0.49273	0.49068
MALAYSIA	DOLLAR	44.7828	44.6429	44.8229	44.7427	44.7427
MEXICO	PESO	4.2726	4.2699	4.2680	4.2626	4.2553
NETHERLANDS	GUILDER	43.4972	43.1965	43.5920	42.9646	43.0571
NEW ZEALAND	DOLLAR	94.7000	92.3200	94.5500	94.5300	94.3600
NORWAY	KRONE	18.4434	18.3925	18.6081	18.5425	18.4672
PORTUGAL	ESCUDO	1.8018	1.7730	1.7937	1.7809	1.7699
SOUTH AFRICA	RAND	130.9500	130.0800	131.1500	130.7500	130.0000
SPAIN	PESETA	1.2129	1.1891	1.1935	1.1891	1.1772
SRI LANKA	RUPEE	5.5991	5.5991	5.5991	5.5991	5.5991
SWEDEN	KRONA	21.9058	21.7984	21.9974	21.7628	21.7297
SWITZERLAND	FRANC	52.0833	51.6262	52.1921	51.4403	51.4933
UNITED KINGDOM	POUND	234.9000	235.0500	235.6000	234.0500	234.0000

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