

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

JUNE 8, 1981

FOR THE WEEK ENDING JUNE 5, 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)				
		JUNE 1	JUNE 2	JUNE 3	JUNE 4	JUNE 5
AUSTRALIA	DOLLAR	114.1100	113.7500	113.7300	112.8000	112.6000
AUSTRIA	SCHILLING	6.09013	5.97015	5.99162	5.91017	5.84112
BELGIUM	FRANC	2.62950	2.59000	2.59403	2.54259	2.53872
CANADA	DOLLAR	82.9188	82.7884	82.8501	82.6105	82.8569
DENMARK	KRONE	13.6295	13.4771	13.4120	13.1579	13.1320
FINLAND	MARKKA	22.9226	22.6603	22.6655	22.3964	22.2321
FRANCE	FRANC	18.0034	17.8174	17.9211	17.6149	17.5131
GERMANY	D. MARK	42.8266	42.1763	42.3639	41.4250	41.4766
INDIA	RUPEE	11.7647	11.7647	11.7233	11.6686	11.6279
IRELAND	POUND	157.0000	155.1000	155.2500	152.4500	151.0000
ITALY	LIRA	0.08624	0.08532	0.08516	0.08299	0.08251
JAPAN	YEN	0.44944	0.44673	0.44763	0.44170	0.43898
MALAYSIA	DOLLAR	42.5804	42.4989	42.4628	42.2476	42.2119
MEXICO	PESO	4.1271	4.1237	4.1220	4.1220	4.1161
NETHERLANDS	GUILDER	38.5356	37.9867	38.1025	37.1195	37.2439
NEW ZEALAND	DOLLAR	87.2500	87.1200	86.5500	85.3200	84.9500
NORWAY	KRONE	17.4155	17.2339	17.1674	16.9062	16.7084
PORTUGAL	ESCUDO	1.6260	1.6000	1.6051	1.5588	1.5674
SOUTH AFRICA	RAND	117.9500	117.2500	116.5500	115.6700	114.4000
SPAIN	PESETA	1.0858	1.0672	1.0693	1.0532	1.0417
SRI LANKA	RUPEE	5.4142	5.4142	5.4142	5.4142	5.4142
SWEDEN	KRONA	20.1898	20.0300	19.9362	19.6502	19.5580
SWITZERLAND	FRANC	48.1696	47.5737	47.8469	46.6418	46.8384
UNITED KINGDOM	POUND	205.7500	203.6000	201.6000	194.0000	193.0000