

FEDERAL RESERVE statistical release



H. 10 (512)

SEPTEMBER 21, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 18, 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)				
		SEP. 14	SEP. 15	SEP. 16	SEP. 17	SEP. 18
AUSTRALIA	DOLLAR	114.6800	115.3500	115.5700	115.6500	115.6600
AUSTRIA	SCHILLING	6.01323	6.04595	6.18812	6.26566	6.28338
BELGIUM	FRANC	2.57599	2.61370	2.64550	2.67809	2.67809
CANADA	DOLLAR	83.1947	83.3403	83.1601	83.1601	83.3264
DENMARK	KRONE	13.4228	13.6482	13.7363	13.9082	13.9567
FINLAND	MARKKA	21.8723	22.1435	22.5174	22.0872	22.1117
FRANCE	FRANC	17.5346	17.8539	18.0832	18.2648	18.3570
GERMANY	D. MARK	42.0875	42.7807	43.3463	43.8596	44.0529
INDIA	RUPEE	10.9051	11.0132	11.0375	11.0619	11.0254
IRELAND	POUND	153.3000	156.0000	157.9500	160.2500	160.2500
ITALY	LIRA	0.08340	0.08419	0.08511	0.08666	0.08628
JAPAN	YEN	0.43440	0.44307	0.44063	0.44189	0.44189
MALAYSIA	DOLLAR	42.2297	42.2654	42.3370	42.4268	42.5532
MEXICO	PESO	3.9872	3.9849	3.9920	3.9888	3.9888
NETHERLANDS	GUILDER	38.0590	38.6698	39.1389	39.6040	39.6825
NEW ZEALAND	DOLLAR	82.2000	83.3500	83.2000	83.5500	83.5000
NORWAY	KRONE	16.7364	16.9062	17.0794	17.0940	17.0503
PORTUGAL	ESCUDO	1.5106	1.4993	1.5152	1.5444	1.5456
SOUTH AFRICA	RAND	104.6500	106.2000	106.1000	106.7500	106.5000
SPAIN	PESETA	1.0370	1.0450	1.0616	1.0710	1.0688
SRI LANKA	RUPEE	5.0163	5.0163	5.0163	5.0163	4.9092
SWEDEN	KRONA	17.5901	17.7809	18.0505	18.1983	18.1571
SWITZERLAND	FRANC	49.1884	50.0501	50.5051	50.9814	51.3347
UNITED KINGDOM	POUND	179.5000	183.3000	184.7500	183.2000	183.4000

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