

FEDERAL RESERVE statistical release



H.10 (512)

FOREIGN EXCHANGE RATES

OCTOBER 5, 1981

FOR THE WEEK ENDING OCTOBER 2, 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. 28	SEP. 29	SEP. 30	OCT. 1	OCT. 2
AUSTRALIA	DOLLAR	114.1700	114.4100	114.2800	114.3000	114.5000
AUSTRIA	SCHILLING	6.04961	6.19579	6.14251	6.11995	6.23442
BELGIUM	FRANC	2.61712	2.65041	2.62261	2.62605	2.67094
CANADA	DOLLAR	83.0427	83.1324	82.8569	82.9600	83.0220
DENMARK	KRONE	13.6147	13.7363	13.6939	13.6687	13.8985
FINLAND	MARKKA	22.2123	22.4341	22.3464	22.2941	22.4568
FRANCE	FRANC	17.8412	18.0668	17.9775	17.9565	18.1488
GERMANY	D. MARK	42.7350	43.2807	43.0107	43.0478	43.5920
INDIA	RUPEE	10.8696	10.9649	10.9649	10.9890	11.0011
IRELAND	POUND	155.7000	158.0000	156.9000	156.7500	158.9000
ITALY	LIRA	0.08418	0.08547	0.08493	0.08446	0.08475
JAPAN	YEN	0.43020	0.43122	0.43048	0.42900	0.43094
MALAYSIA	DOLLAR	42.9646	43.1034	43.0849	42.9646	43.1220
MEXICO	PESEO	3.9698	3.9667	3.9635	3.9612	3.9487
NETHERLANDS	GUILDER	38.3877	38.8500	38.6250	38.7447	39.2465
NEW ZEALAND	DOLLAR	81.7800	81.8500	82.0000	82.2500	82.1800
NORWAY	KRONE	16.7701	16.8067	16.8674	16.9377	17.0619
PORTUGAL	ESCUDO	1.5221	1.5361	1.5349	1.5314	1.5456
SOUTH AFRICA	RAND	104.7200	104.7200	104.7000	105.0000	104.9500
SPAIN	PESETA	1.0256	1.0417	1.0378	1.0361	1.0459
SRI LANKA	RUPEE	4.8792	4.8792	4.8792	4.8792	4.8792
SWEDEN	KRONA	17.7431	17.8731	17.8412	17.8603	18.0278
SWITZERLAND	FRANC	50.5306	50.9424	50.6329	50.7872	51.6796
UNITED KINGDOM	POUND	177.9000	179.4500	180.3000	183.1000	181.8000