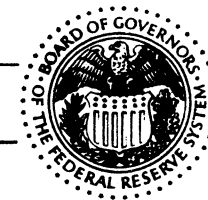


# FEDERAL RESERVE statistical release



H. 10 (512)

OCTOBER 13, 1981

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 9, 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)				
		OCT. 5	OCT. 6	OCT. 7	OCT. 8	OCT. 9
AUSTRALIA	DOLLAR	115.0000	114.8500	115.3200	115.3500	115.5200
AUSTRIA	SCHILLING	6.37755	6.35324	6.43915	6.40615	6.54022
BELGIUM	FRANC	2.70270	2.63922	2.69324	2.69469	2.70270
CANADA	DOLLAR	83.3959	83.3056	83.4098	83.3889	83.5074
DENMARK	KRONER	13.9519	13.7741	14.0154	14.0252	14.1945
FINLAND	MARKKA	22.6372	22.4215	22.8206	22.8571	23.0947
FRANCE	FRANC	17.9083	17.7148	17.9565	18.0930	18.1901
GERMANY	D. MARK	44.9438	44.3951	45.0653	45.3309	45.6517
INDIA	RUPEE	11.0497	10.9769	11.0132	11.1607	11.1982
IRELAND	POUND	159.5000	156.5000	159.5000	160.4000	161.6000
ITALY	LIRA	0.08460	0.08333	0.08464	0.08450	0.08580
JAPAN	YEN	0.43937	0.43403	0.43764	0.43792	0.44140
MALAYSIA	DOLLAR	43.1220	43.1313	43.2339	43.2900	43.4877
MEXICO	PESO	3.9526	3.9502	3.9479	3.9456	3.9339
NETHERLANDS	GUILDER	40.5844	40.1606	40.7083	40.8998	41.2797
NEW ZEALAND	DOLLAR	82.9300	82.5000	83.2500	83.5000	83.5500
NORWAY	KRONE	17.2384	16.9491	17.1999	17.2339	17.3010
PORTUGAL	ESCUDO	1.5408	1.5552	1.5625	1.5625	1.5798
SOUTH AFRICA	RAND	105.7000	105.8800	105.7000	105.8300	106.6500
SPAIN	PESETA	1.0466	1.0460	1.0580	1.0573	1.0728
SRI LANKA	RUPEE	4.8792	4.8792	4.8792	4.8792	4.8204
SWEDEN	KRONA	18.1983	18.0505	18.2565	18.2815	18.4247
SWITZERLAND	FRANC	52.9942	52.4934	53.2482	53.5906	54.3478
UNITED KINGDOM	POUND	185.4500	184.7000	186.9000	189.8500	190.1000