

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

OCTOBER 30, 1981

FOR THE WEEK ENDING OCTOBER 30, 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. 26	OCT. 27	OCT. 28	OCT. 29	OCT. 30
AUSTRALIA	DOLLAR	113.2900	113.3600	113.4800	113.5500	113.7000
AUSTRIA	SCHILLING	6.26959	6.19195	6.20347	6.25391	6.32911
BELGIUM	FRANC	2.59336	2.60078	2.62123	2.63089	2.65393
CANADA	DOLLAR	82.7746	82.7541	82.8226	82.9394	83.1256
DENMARK	KRONE	13.4798	13.4862	13.6008	13.6659	13.8026
FINLAND	MARKKA	22.2025	22.2816	22.3289	22.3513	22.6757
FRANCE	FRANC	17.2443	17.2861	17.3822	17.5747	17.6835
GERMANY	D. MARK	43.2900	43.3745	43.6491	44.0529	44.5732
INDIA	RUPEE	10.8225	10.8932	10.9051	10.9529	10.9529
IRELAND	POUND	152.6000	153.6000	154.5000	155.7000	156.8000
ITALY	LIRA	0.08170	0.08197	0.08217	0.08264	0.08340
JAPAN	YEN	0.42346	0.42599	0.42726	0.42671	0.42955
MALAYSIA	DOLLAR	43.5161	43.3463	43.5350	43.5161	43.8212
MEXICO	PESO	3.9216	3.9185	3.9185	3.9154	3.9124
NETHERLANDS	GUILDER	39.2311	39.3005	39.5257	39.9600	40.4449
NEW ZEALAND	DOLLAR	81.3000	81.5000	81.5000	81.8000	82.1000
NORWAY	KRONE	16.5153	16.5631	16.7098	16.6945	16.8279
PORTUGAL	ESCUDO	1.5152	1.5175	1.5232	1.5232	1.5480
SOUTH AFRICA	RAND	103.2000	103.1000	103.0000	103.4500	103.7200
SPAIN	PESETA	1.0135	1.0190	1.0202	1.0241	1.0370
SRI LANKA	RUPEE	4.8204	4.8204	4.8204	4.8204	4.8204
SWEDEN	KRONA	17.6772	17.6866	17.7841	17.8444	17.9727
SWITZERLAND	FRANC	52.1648	52.3972	53.1068	53.7634	54.4959
UNITED KINGDOM	POUND	180.5000	181.0800	182.4500	183.1500	186.2000