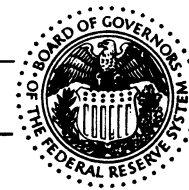


FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JANUARY 18, 1982

FOR THE WEEK ENDING JANUARY 15, 1982

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)				
		JAN. 11	JAN. 12	JAN. 13	JAN. 14	JAN. 15
AUSTRALIA	DOLLAR	111.9500	111.9000	111.7000	111.4000	111.4000
AUSTRIA	SCHILLING	6.27648	6.23830	6.25782	6.19579	6.21118
BELGIUM	FRANC	2.57467	2.57268	2.57400	2.55493	2.54323
CANADA	DOLLAR	84.0549	83.9490	83.9772	83.7451	83.7101
DENMARK	KRONE	13.4454	13.3914	13.3851	13.2547	13.2363
FINLAND	MARKKA	22.8258	22.6809	22.7118	22.6219	22.6449
FRANCE	FRANC	17.2443	17.2384	17.1585	17.0867	17.0445
GERMANY	D. MARK	43.7828	43.7254	43.6110	43.3651	43.2526
INDIA	RUPEE	10.9051	10.9051	10.8932	10.9051	10.9290
IRELAND	POUND	154.7500	153.5000	154.2500	154.0000	153.7500
ITALY	LIRA	0.08193	0.08163	0.08133	0.08097	0.08086
JAPAN	YEN	0.44783	0.44833	0.44573	0.44543	0.44543
MALAYSIA	RINGGIT	44.5832	44.4840	44.4840	44.3853	44.3557
MEXICO	PESO	3.7908	3.7893	3.7872	3.7857	3.7764
NETHERLANDS	GUILDER	39.9680	39.9122	39.8565	39.6353	39.5023
NEW ZEALAND	DOLLAR	81.7500	81.6000	81.5200	81.0500	82.2000
NORWAY	KRONE	17.1380	17.0503	17.0619	16.9924	17.0387
PORTUGAL	ESCUDO	1.5175	1.5026	1.5060	1.4970	1.5186
SOUTH AFRICA	RAND	103.7400	103.4700	103.4700	103.1500	103.2500
SPAIN	PESETA	1.0208	1.0127	1.0181	1.0076	1.0091
SRI LANKA	RUPEE	4.9493	4.9493	4.9493	4.9493	4.9493
SWEDEN	KRONA	17.8731	17.7936	17.7920	17.7148	17.7148
SWITZERLAND	FRANC	53.9084	53.8213	53.7634	53.9229	53.8793
UNITED KINGDOM	POUND	188.7000	187.3000	186.8000	186.3500	187.0000