

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JANUARY 7, 1981

FOR THE WEEK ENDING JANUARY 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)				
		DEC. 29	DEC. 30	DEC. 31	JAN. 1	JAN. 2
AUSTRALIA	DOLLAR	117.5000	118.0000	118.1400		118.0200
AUSTRIA	SCHILLING	7.19942	7.23589	7.18649		7.12251
BELGIUM	FRANC	3.16656	3.18167	3.15159		3.14861
CANADA	DOLLAR	84.1680	84.1255	83.7170	H	83.6960
DENMARK	KRONE	16.6528	16.7070	16.6389		16.4908
FINLAND	MARKKA	26.0213	26.0146	26.0078		25.9403
FRANCE	FRANC	22.0289	22.1092	21.9901	O	21.9058
GERMANY	D. MARK	51.1509	51.2295	50.6714		50.6329
INDIA	RUPEE	12.5900	12.5900	12.5900		12.6700
IRELAND	POUND	189.5000	190.5000	189.3000	L	187.8500
ITALY	LIRA	0.10787	0.10793	0.10753		0.10684
JAPAN	YEN	0.48391	0.49237	0.49237		0.49383
MALAYSIA	DOLLAR	47.2813	45.0450	45.0450	I	45.1060
MEXICO	PESO	4.3011	4.3029	4.3029		4.2845
NETHERLANDS	GUILDER	46.8823	47.1032	46.5116		46.5658
NEW ZEALAND	DOLLAR	95.7500	96.1000	96.1800	D	96.1500
NORWAY	KRONE	19.3143	19.3686	19.2957		19.2493
PORTUGAL	ESCUDO	1.8815	1.8868	1.8797		1.8744
SOUTH AFRICA	RAND	133.6000	133.9000	134.1000	A	134.1000
SPAIN	PESETA	1.2579	1.2618	1.2618		1.2516
SRI LANKA	RUPEE	5.6402	5.6402	5.9701		5.9701
SWEDEN	KRONA	22.8781	22.8050	22.8180	Y	22.7273
SWITZERLAND	FRANC	56.3380	56.5931	55.9441		55.8659
UNITED KINGDOM	POUND	236.6000	239.0000	238.9000		238.2000