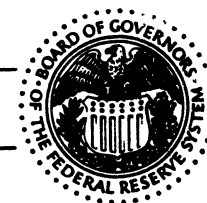


FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JANUARY 9, 1981

FOR THE WEEK ENDING JANUARY 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)				
		JAN. 5	JAN. 6	JAN. 7	JAN. 8	JAN. 9
AUSTRALIA	DOLLAR	118.4700	118.9000	118.9000	118.6500	118.5200
AUSTRIA	SCHILLING	7.22022	7.30460	7.26216	7.18391	7.16846
BELGIUM	FRANC	3.20410	3.21337	3.18776	3.16756	3.14861
CANADA	DOLLAR	84.1326	84.1609	84.1751	84.1822	84.1539
DENMARK	KRONE	16.7168	16.7870	16.6875	16.5481	16.4853
FINLAND	MARKKA	26.0620	26.2916	26.2329	26.0451	26.0281
FRANCE	FRANC	22.2643	22.3439	22.2099	22.0143	21.8699
GERMANY	D. MARK	51.5730	51.6796	51.3479	50.9372	50.5434
INDIA	RUPEE	12.8000	12.6700	12.7200	12.5800	12.5800
IRELAND	POUND	190.2500	192.2000	191.0000	189.2000	188.4000
ITALY	LIRA	0.10811	0.10858	0.10828	0.10721	0.10672
JAPAN	YEN	0.50239	0.50075	0.49739	0.49579	0.49261
MALAYSIA	DOLLAR	45.1467	45.2796	45.2386	45.1671	44.9843
MEXICO	PESO	4.2937	4.2900	4.2918	4.2854	4.2735
NETHERLANDS	GUILDER	47.4834	47.5059	47.2590	46.8494	46.5333
NEW ZEALAND	DOLLAR	96.5400	96.9500	96.9800	96.6500	96.4800
NORWAY	KRONE	19.4666	19.5389	19.5027	19.4439	19.4363
PORTUGAL	ESCUDO	1.8868	1.9029	1.8975	1.8815	1.8818
SOUTH AFRICA	RAND	134.4700	134.9600	135.6700	135.4000	135.1800
SPAIN	PESETA	1.2598	1.2750	1.2663	1.2547	1.2531
SRI LANKA	RUPEE	5.9701	5.9701	5.9701	5.9701	5.9701
SWEDEN	KRONA	22.9674	23.2558	22.9621	22.8415	22.7687
SWITZERLAND	FRANC	56.9152	57.1265	56.5931	56.3508	55.6483
UNITED KINGDOM	POUND	241.5500	242.2500	241.1500	240.3500	239.5000