FEDERAL RESERVE statistical release

H. 10 (512)

JANUARY 28, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 23, 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. 19	JAN. 20	JAN. 21	JAN. 22	JAN. 23
AUSTRALIA	DOLLAR	118.1000	118.1700	118.6500	118.2600	118.0200
AUSTRIA	SCHILLING	7.04722	7.03730	7.09723	6.99423	6.96379
BELGIUM	FRANC	3.09693	3.10270	3.12110	3.07125	3.05624
CANADA	DOLLAR	84.0266	84.0054	84.0760	83.9561	83.9913
DENMARK	KRONE	16.1943	16.2180	16.3065	16.0992	16.0064
FINLAND	MARKKA	25.7666	25.7202	25.8164	25.6706	25.5558
FRANCE	FRANC	21.5517	21.5494	21.7155	21.3675	21.2856
GERMANY	D. MARK	49.7760	50.0000	50.1630	49.3949	49.1400
INDIA	RUPEE	12.5500	12.6600	12.6100	12.6100	12.5300
IRELAND	POUND	186.1000	185.6000	186.7500	184.3000	183.8000
ITALY	LIRA	0.10493	0.10499	0.10557	0.10406	0.10347
JAPAN	YEN	0.49432	0.49838	0.50201	0.49788	0.49322
MALAYSIA	DOLLAR	45.0248	44.9944	45.1060	44.9035	44.8732
MEXICO	PESO	4.2827	4.2863	4.2845	4.2817	4.2735
NETHERLANDS	GUILDER	45.8295	46.0088	46.1467	45.4855	45.2899
NEW ZEALAND	DOLLAR	96.1000	96.1500	96.4700	96.4000	96.0600
NORWAY	KRONE	19.1205	19.0894	19.1497	19.0404	18.9717
PORTUGAL	ESCUDO	1.8664	1.8612	1.8685	1.8587	1.8433
SOUTH AFRICA	RAND	133.5200	133.6200	133.8400	133.4000	133.3000
SPAIN	PESETA	1.2398	1.2392	1.2472	1.2369	1.2338
SRI LANKA	RUPEE	5.9701	5.9701	5.9701	5.9701	5.9701
SWEDEN	KRONA	22.4593	22.5174	22.5836	22.4115	22.2816
SWITZERLAND	FRANC	54.6747	54.9753	55.1877	54.5405	54.3331
UNITED KINGDOM	POUND	240.5000	241.8500	242.7000	240.3000	240.7000

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Federal Reserve Bank of St. Louis