

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JANUARY 30 1981

FOR THE WEEK ENDING JANUARY 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)				
		JAN. 26	JAN. 27	JAN. 28	JAN. 29	JAN. 30
AUSTRALIA	DOLLAR	118.8000	117.7000	117.5500	117.4000	117.8400
AUSTRIA	SCHILLING	6.86577	6.82594	6.78196	6.75447	6.66222
BELGIUM	FRANC	3.03675	3.01386	2.98686	2.98063	2.92912
CANADA	DOLLAR	84.0336	83.9208	83.7311	83.4724	83.7311
DENMARK	KRONE	15.9328	15.6617	15.6006	15.4919	15.2555
FINLAND	MARKKA	25.4777	25.3421	25.3550	25.1446	25.0000
FRANCE	FRANC	21.1282	20.9688	20.8377	20.7189	20.3770
GERMANY	D. MARK	48.7377	48.2859	47.9616	47.7555	46.9043
INDIA	RUPEE	12.5300	12.4500	12.4200	12.3900	12.3500
IRELAND	POUND	181.9000	180.7000	179.5000	178.4000	175.2000
ITALY	LIRA	0.10256	0.10173	0.10106	0.10070	0.09921
JAPAN	YEN	0.49128	0.49383	0.48900	0.49876	0.48375
MALAYSIA	DOLLAR	44.8833	45.0248	45.1365	44.9843	44.6628
MEXICO	PESO	4.2730	4.2699	4.2717	4.2721	4.2679
NETHERLANDS	GUILDER	44.8833	44.4840	44.1696	43.9850	43.2900
NEW ZEALAND	DOLLAR	95.8500	95.9000	95.7000	95.3000	94.8800
NORWAY	KRONE	18.7776	18.5529	18.5408	18.4672	18.2399
PORTUGAL	ESCUDO	1.8399	1.8298	1.8182	1.8083	1.7937
SOUTH AFRICA	RAND	133.1700	132.8500	132.4000	132.1800	131.5500
SPAIN	PESETA	1.2300	1.2225	1.2200	1.2162	1.2085
SRI LANKA	RUPEE	5.9701	5.9701	5.9701	5.9701	5.5991
SWEDEN	KRONA	22.1902	21.9298	21.9780	21.8962	21.7391
SWITZERLAND	FRANC	54.0248	53.4902	53.1208	52.5486	51.7598
UNITED KINGDOM	POUND	241.6000	240.2000	240.8300	239.6800	236.5500