

FEDERAL RESERVE statistical release



H. 10 (5 12)

FOREIGN EXCHANGE RATES

FEBRUARY 18, 1981

FOR THE WEEK ENDING FEBRUARY 13, 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)				
		FEB. 9	FEB. 10	FEB. 11	FEB. 12	FEB. 13
AUSTRALIA	DOLLAR	116.5600	116.5300	116.5200		115.5600
AUSTRIA	SCHILLING	6.59196	6.57462	6.55953		6.37755
BELGIUM	FRANC	2.91375	2.89939	2.89603		2.80741
CANADA	DOLLAR	83.5282	83.4098	83.5632	H	83.2570
DENMARK	KRONE	15.2381	15.1423	15.1343		14.7384
FINLAND	MARKKA	24.7525	24.7219	24.7158		24.3013
FRANCE	FRANC	20.3231	20.2224	20.1816	O	19.5790
GERMANY	D. MARK	46.7727	46.5549	46.5224		45.0450
INDIA	RUPEE	12.2500	12.2500	12.2300		12.1800
IRELAND	POUND	174.5500	173.3500	173.1500	L	168.5000
ITALY	LIRA	0.09869	0.09833	0.09843		0.09560
JAPAN	YEN	0.49044	0.49044	0.49044		0.48204
MALAYSIA	DOLLAR	44.6528	44.5633	44.6130	I	43.8981
MEXICO	PESO	4.2535	4.2553	4.2553		4.2481
NETHERLANDS	GUILDER	43.1313	42.9277	42.9092		41.5628
NEW ZEALAND	DOLLAR	94.3700	94.3000	94.1500	D	93.2500
NORWAY	KRONE	18.5874	18.4468	18.4026		18.1159
PORTUGAL	ESCUDO	1.7841	1.7825	1.7825		1.7513
SOUTH AFRICA	RAND	130.4200	130.4500	130.3500	A	128.7000
SPAIN	PESETA	1.1875	1.1730	1.1703		1.1436
SRI LANKA	RUPEE	5.5991	5.5991	5.5991		5.5991
SWEDEN	KRONA	21.8460	21.7486	21.7391	Y	21.4018
SWITZERLAND	FRANC	51.5198	51.3215	51.2295		49.5663
UNITED KINGDOM	POUND	234.0500	233.7000	233.7500		228.4500

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