FEDERAL RESERVE statistical release

H.10(512)

FEBRUARY 24, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 20, 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:

CCUNTRY	MONETARY UNIT	(RATE U.S. CENTS)				
		FEB. 16	FEB. 17	FEB. 18	FEB. 19	FEB. 20
AUSTRALIA	DOLLAR		115.5500	115.9500	115.9300	116.7000
AUSTRIA	SCHILLING		6.43294	6.51042	6.58545	6.73854
BELGIUM	FRANC		2.82885	2.84091	2.90023	2.94118
CANADA	DOLLAR	H	82.9119	83.0979	83.3820	83.6400
DENMARK	KRONE		14.8093	14.9087	15.1826	15.4083
FINLAND	MARKKA		24.2014	24.3843	24.5700	24.8756
FRANCE	FRANC	O	19.6541	19.6850	20.0803	20.3666
GERMANY	D. MARK		45.5374	45.7143	46.9043	47.7099
INDIA	RUPEE		12.1400	12.1600	12.1700	12.1500
IRELAND	POUND	L	168.3000	170.3000	172.5000	176.7500
ITALY	LIRA		0.09583	0.09597	0.09804	0.09921
JAPAN	YEN		0.48356	0.48414	0.48356	0.48356
MALAYSIA	DOLLAR	I	43.8596	43.9367	43.8596	44.1306
MEXICO	PESO		4.2626	4.2517	4.2571	4.2517
NETHERLANDS	GUILDER		41.8761	41.9815	42.9369	43.7637
NEW ZEALAND	DOLLAR	D	92.8000	93.0000	93.0700	93.1500
NORWAY	KRONE		18.2899	18.3756	18.6916	18.9036
PORTUGAL	ESCUDO		1.7483	1.7575	1.7606	1.7762
SOUTH AFRICA	RAND	A	127.7500	127.9000	128.4500	129.3000
SPAIN	PESETA		1.1370	1.1414	1.1368	1.1785
SRI LANKA	RUPEE		5.5991	5.5991	5.5991	5.5991
SWEDEN	KRONA	Y	21.4247	21.4707	21.8484	22.0264
SWITZERLAND	FRANC		50.1128	50.3018	51.9481	53.0504
UNITED KINGDOM	POUND		226.3000	226.6000	228.4000	231.0000

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Federal Reserve Bank of St. Louis