

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

MARCH 16, 1981

FOR THE WEEK ENDING MARCH 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)				
		MAR. 9	MAR. 10	MAR. 11	MAR. 12	MAR. 13
AUSTRALIA	LOLLAR	115.6900	116.2000	116.1100	116.1200	116.2200
AUSTRIA	SCHILLING	6.62691	6.69120	6.68003	6.68896	6.68896
BELGIUM	FRANC	2.88184	2.89855	2.87439	2.88517	2.88850
CANADA	DOLLAR	83.4934	83.5282	83.4307	83.4724	83.8504
DENMARK	KRONE	15.0150	15.1114	15.1057	15.0376	15.0546
FINLAND	MARKKA	24.4379	24.5640	24.6184	24.5700	24.6305
FRANCE	FRANC	20.0642	20.1329	20.0280	20.0642	20.0884
GERMANY	D. MARK	47.4271	47.4496	47.2590	47.3261	47.4046
INDIA	RUPEE	12.1000	12.1500	12.2500	12.2200	12.1500
IRELAND	POUND	172.5000	173.6000	172.0000	172.3000	172.8000
ITALY	LIRA	0.09732	0.09775	0.09739	0.09758	0.09761
JAPAN	YEN	0.48544	0.48309	0.48170	0.48170	0.48181
MALAYSIA	DOLLAR	43.7637	44.0141	44.1501	44.1209	44.1306
MEXICO	PESO	4.2301	4.2265	4.2265	4.2283	4.2248
NETHERLANDS	GUILDER	42.7807	42.9000	42.7077	42.7442	42.8266
NEW ZEALAND	DOLLAR	91.5000	92.1000	92.0300	92.0000	91.9800
NORWAY	KRONE	18.4417	18.5529	18.5117	18.5151	18.5357
PORTUGAL	ESCUDO	1.7513	1.7590	1.7621	1.7621	1.7621
SOUTH AFRICA	RAND	127.4000	127.4000	126.7000	126.6500	126.4000
SPAIN	PESETA	1.1507	1.1614	1.1602	1.1605	1.1635
SRI LANKA	RUPEE	5.5991	5.5991	5.5991	5.5991	5.5249
SWEDEN	KRONA	21.5169	21.6638	21.4592	21.6685	21.6450
SWITZERLAND	FRANC	51.8403	52.0021	51.6262	51.6262	51.8941
UNITED KINGDOM	POUND	221.5000	222.8000	221.6500	221.9000	221.7000

BC241