

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

MARCH 24, 1981

FOR THE WEEK ENDING MARCH 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:

COUNTRY	MONETARY UNIT	RATE U.S. CENTS				
		MAR. 16	MAR. 17	MAR. 18	MAR. 19	MAR. 20
AUSTRALIA	DOLLAR	115.4800	116.6000	117.0200	117.1700	117.3200
AUSTRIA	SCHILLING	6.73401	6.78837	6.83994	6.86813	6.83994
BELGIUM	FRANC	2.91715	2.92141	2.96384	2.97796	2.94811
CANADA	DOLLAR	83.9913	84.2886	84.5809	84.6167	84.6812
DENMARK	KRONE	15.2033	15.2323	15.4560	15.5135	15.3953
FINLAND	MARKKA	24.5700	24.7402	24.8911	25.0188	24.8942
FRANCE	FRANC	20.2511	20.2922	20.6016	20.6932	20.5339
GERMANY	D. MARK	47.8057	47.8927	48.6500	48.7805	48.3559
INDIA	RUPEE	12.1500	12.2000	12.1800	12.1500	12.1500
IRELAND	POUND	174.3500	174.5000	177.5000	178.7000	176.4500
ITALY	LIRA	0.09802	0.09823	0.09935	0.09999	0.09901
JAPAN	YEN	0.48246	0.48146	0.48170	0.47904	0.48019
MALAYSIA	DOLLAR	44.1696	44.0529	44.2282	44.3557	44.1112
MEXICO	PESO	4.2301	4.2283	4.2265	4.2176	4.2159
NETHERLANDS	GUILDER	43.1779	43.3088	43.9560	44.0529	43.6205
NEW ZEALAND	DOLLAR	92.3200	92.4500	92.6500	92.8000	92.5000
NORWAY	KRONE	18.6046	18.6637	18.8768	18.8537	18.7864
PORTUGAL	ESCUDO	1.7683	1.7715	1.7895	1.7986	1.7841
SOUTH AFRICA	RAND	126.7000	127.0000	127.2000	127.4100	126.8500
SPAIN	PESETA	1.1996	1.1827	1.1912	1.1992	1.1891
SRI LANKA	RUPEE	5.5249	5.5249	5.5249	5.5249	5.5249
SWEDEN	KRONA	21.7628	21.8699	22.0872	22.1239	22.0143
SWITZERLAND	FRANC	52.5762	52.6177	53.6193	53.4759	53.0082
UNITED KINGDOM	POUND	223.6500	224.9000	227.8500	228.0500	226.3000