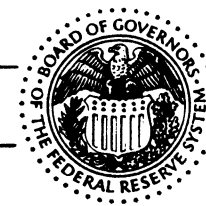


# FEDERAL RESERVE statistical release



H. 10 (512)

APRIL 8, 1981

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 3, 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. 30	MAR. 31	APR. 1	APR. 2	APR. 3
AUSTRALIA	DOLLAR	116.2700	116.6900	116.3800	116.1700	115.8700
AUSTRIA	SCHILLING	6.64894	6.71930	6.74764	6.69344	6.63900
BELGIUM	FRANC	2.89855	2.88184	2.90867	2.89519	2.86615
CANADA	DOLLAR	84.2603	84.2247	84.4952	84.6096	84.4737
DENMARK	KRONE	15.1286	15.0602	15.1057	15.0716	14.9611
FINLAND	MARKKA	24.6184	24.6366	24.6792	24.6063	NA
FRANCE	FRANC	20.2429	20.0100	20.1613	20.0642	19.9302
GERMANY	D. MARK	47.6758	47.3821	47.6758	47.3597	47.0146
INDIA	RUPEE	12.0340	12.0920	12.0920	12.0920	12.0340
IRELAND	POUND	171.2500	173.1000	173.2000	173.0000	171.3000
ITALY	LIRA	0.09533	0.09479	0.09551	0.09506	0.09452
JAPAN	YEN	0.47304	0.47337	0.47081	0.46773	0.46904
MALAYSIA	DOLLAR	43.7254	43.8212	43.8212	43.6872	43.6110
MEXICO	PESO	4.2017	4.2017	4.2052	4.2017	4.2034
NETHERLANDS	GUILDER	43.0663	42.7168	43.1034	42.7168	42.4448
NEW ZEALAND	DOLLAR	91.6400	91.5500	91.6000	91.2000	90.7000
NORWAY	KRONE	18.5701	18.5529	18.5977	18.5460	18.4774
PORTUGAL	ESCUDO	1.7528	1.7606	1.7621	1.7606	1.7437
SOUTH AFRICA	RAND	124.7700	125.1000	125.0700	124.6000	125.9500
SPAIN	PESETA	1.1585	1.1710	1.1767	1.1682	1.1561
SRI LANKA	RUPEE	5.5249	5.5249	5.5249	5.5249	5.5494
SWEDEN	KRONA	21.7391	21.6920	21.7794	21.7391	21.5866
SWITZERLAND	FRANC	52.3013	51.8672	52.1785	51.9615	51.4801
UNITED KINGDOM	POUND	223.7500	223.2500	224.6000	221.8000	219.5000