FEDERAL RESERVE statistical release

H.10(512)

APRIL 21, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 17, 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)				
		APR. 13	APR. 14	APR. 15	APR. 16	APR. 17
AUSTRALIA	DOLLAR	115.1100	115.2300	114.9000	114.8500	114.9000
AUSTRIA	SCHILLING	6.51466	6.52316	6.50618	6.46831	6.45161
BELGIUM	FRANC	2.81215	2.81849	2.79877	2.79096	2.78552
CANADA	DOLLAR	83.8927	83.9137	83.5422	83.6890	83.5911
DENMARK	KRONE	14.6628	14.6778	14.5560	14.5243	14.5349
FINLAND	MARKKA	24.0674	24.0906	24.0182	23.9952	23.9808
FRANCE	FRANC	19.5198	19.5580	19.4175	19.3911	19.3330
GERMANY	D. MARK	46.0405	46.1787	45.8926	45.7143	45.6621
INDIA	RUPEE	12.0190	12.0190	12.0050	12.0190	12.0190
IRELAND	POUND	168.0000	165.7000	167.4000	166.5000	166.4000
ITALY	LIRA	0.09259	0.09268	0.09234	0.09200	0.09183
JAPAN	YEN	0.46243	0.46464	0.46147	0.46125	0.45977
MALAYSIA	DOLLAR	43.1406	43.1593	42.9923	42.9830	42.8266
MEXICO	PESO	4.1929	4.1859	4.1771	4.1771	4.1771
NETHERLANDS	GUILDER	41.5973	41.6667	41.3736	41.2201	41.1946
NEW ZEALAND	DOLLAR	90.1000	90.3000	89.8500	89.7400	89.9000
NORWAY	KRONE	18.1917	18.2949	18.1983	18.2382	18.1159
PORTUGAL	ESCUDO	1.7123	1.7197	1.7123	1.7036	1.7021
SOUTH AFRICA	RAND	123.2000	123.4500	123.1000	122.5000	122.5000
SPAIN	PESETA	1.1330	1.1371	1.1351	1.1287	1.1280
SRI LANKA	RUPEE	5.3192	5.3192	5.3192	5.3192	5.3192
SWEDEN	KRONA	21.2675	21.2902	21.2134	21.1416	21.1193
SWITZERLAND	FRANC	50.4923	50.6586	50.2892	50.1505	50.0375
UNITED KINGDOM	POUND	216.3000	217.5800	215.3000	215.4000	215.4000

BC 241

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