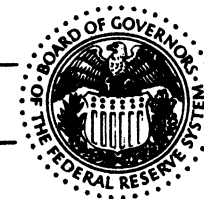


FEDERAL RESERVE statistical release



H. 10 (512)

APRIL 27, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 24, 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. 20	APR. 21	APR. 22	APR. 23	APR. 24
AUSTRALIA	DOLLAR	114.6500	114.8000	115.2600	115.2800	115.1700
AUSTRIA	SCHILLING	6.42261	6.48088	6.50830	6.51678	6.48298
BELGIUM	FRANC	2.79330	2.80034	2.82646	2.82008	2.81849
CANADA	DOLLAR	83.6400	83.7661	83.7942	83.7101	83.8223
DENMARK	KRONE	14.4718	14.5582	14.6628	14.6467	14.5613
FINLAND	MARKKA	23.8949	23.9578	24.0732	24.0240	24.0038
FRANCE	FRANC	19.3611	19.3648	19.5103	19.4175	19.3274
GERMANY	D. MARK	45.7771	45.8400	46.2321	45.9770	45.9242
INDIA	RUPEE	12.0190	12.0340	12.0920	12.1507	12.1212
IRELAND	POUND	165.6500	166.8500	168.6000	168.3000	167.6000
ITALY	LIRA	0.09141	0.09185	0.09268	0.09208	0.09200
JAPAN	YEN	0.45830	0.45798	0.46115	0.46468	0.46664
MALAYSIA	DOLLAR	42.5532	42.5713	42.8266	42.9369	43.1034
MEXICO	PESO	4.1859	4.1902	4.1841	4.1850	4.1771
NETHERLANDS	GUILDER	41.2541	41.1523	41.5973	41.4164	41.2201
NEW ZEALAND	DOLLAR	89.5000	89.8400	90.1000	90.1500	90.1000
NORWAY	KRONE	18.1159	18.2216	18.2732	18.2482	18.2017
PORTUGAL	ESCUDO	1.7153	1.7065	1.7094	1.7109	1.7065
SOUTH AFRICA	RAND	122.5000	122.6000	123.0500	123.0000	123.0000
SPAIN	PESETA	1.1173	1.1307	1.1358	1.1342	1.1322
SRI LANKA	RUPEE	5.3192	5.3192	5.3192	5.3192	5.4437
SWEDEN	KRONA	21.0970	21.1694	21.2721	21.2427	21.1864
SWITZERLAND	FRANC	50.2513	50.1756	50.6714	50.4286	50.4286
UNITED KINGDOM	POUND	215.7500	216.1700	218.6500	217.4500	216.7000

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