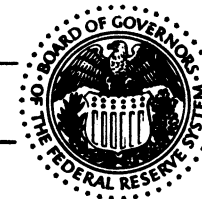


# FEDERAL RESERVE statistical release



H. 10 (512)

MAY 4, 1981

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 1, 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. 27	APR. 28	APR. 29	APR. 30	MAY 1
AUSTRALIA	DOLLAR	115.4000	115.3700	115.1200	114.9200	114.8700
AUSTRIA	SCHILLING	6.50195	6.45578	6.39795	6.39795	6.37755
BELGIUM	FRANC	2.81770	2.80662	2.77778	2.78164	2.78862
CANADA	DOLLAR	83.8013	83.6820	83.5213	83.5981	83.5911
DENMARK	KRONE	14.5730	14.5033	14.3616	14.3565	14.3885
FINLAND	MARKKA	23.9521	23.9292	23.8095	23.7925	23.7530
FRANCE	FRANC	19.3461	19.3162	19.0712	19.0295	19.1022
GERMANY	D. MARK	45.8400	45.7352	45.1875	45.2386	45.3927
INDIA	RUPEE	12.1212	12.1065	12.0337	12.0048	11.9760
IRELAND	POUND	167.4500	167.6500	165.4000	165.5000	166.2000
ITALY	LIRA	0.09200	0.09183	0.09091	0.09124	0.09124
JAPAN	YEN	0.47148	0.47103	0.46577	0.46343	0.46350
MALAYSIA	DOLLAR	43.3745	43.2807	43.1686	43.1220	43.0293
MEXICO	PESO	4.1719	4.1728	4.1719	4.1649	4.1615
NETHERLANDS	GUILDER	41.2456	41.1015	40.6669	40.7166	40.7830
NEW ZEALAND	DOLLAR	90.2500	90.1000	89.8500	89.7000	89.6500
NORWAY	KRONE	18.1455	18.1488	18.0424	18.0473	18.0571
PORTUGAL	ESCUDO	1.7079	1.7021	1.6892	1.6821	1.6779
SOUTH AFRICA	RAND	122.9700	122.9000	122.4000	122.0000	121.9100
SPAIN	PESETA	1.1346	1.1291	1.1223	1.1217	1.1223
SRI LANKA	RUPEE	5.4437	5.4437	5.4437	5.4437	5.4437
SWEDEN	KRONA	21.1282	21.0526	21.0305	21.0526	21.0526
SWITZERLAND	FRANC	50.2250	50.3271	49.4805	49.4805	49.5540
UNITED KINGDOM	POUND	216.3000	215.6000	214.3000	213.9500	214.3000