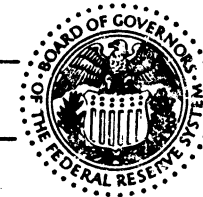


# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

MAY 18, 1981

FOR THE WEEK ENDING MAY 15, 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)				
		MAY 11	MAY 12	MAY 13	MAY 14	MAY 15
AUSTRALIA	DOLLAR	114.2700	114.0900	113.9500	113.5400	113.5200
AUSTRIA	SCHILLING	6.20347	6.17666	6.18812	6.12370	6.15006
BELGIUM	FRANC	2.67380	2.66667	2.67237	2.63852	2.65604
CANADA	DOLLAR	83.2432	83.2016	83.2432	83.2086	83.2155
DENMARK	KRONE	13.9130	13.8658	13.8696	13.7703	13.7988
FINLAND	MARKKA	23.3100	23.2369	23.2720	23.0787	23.0415
FRANCE	FRANC	18.1686	18.0701	18.0750	17.9581	17.9614
GERMANY	D. MARK	43.7828	43.5635	43.5540	43.2713	43.3088
INDIA	RUPEE	11.9904	11.9617	11.9474	11.8624	11.8343
IRELAND	POUND	160.2000	159.4000	159.4000	158.2500	158.2000
ITALY	LIRA	0.08813	0.08772	0.08768	0.08681	0.08666
JAPAN	YEN	0.45882	0.45506	0.45362	0.44974	0.44833
MALAYSIA	DOLLAR	42.9553	42.8082	42.7533	42.6076	42.7442
MEXICO	PESO	4.1615	4.1571	4.1554	4.1563	4.1494
NETHERLANDS	GUILDER	39.3546	39.2157	39.1773	38.8954	38.9560
NEW ZEALAND	DOLLAR	88.7000	88.4500	88.2500	88.0200	87.7000
NORWAY	KRONE	17.7368	17.6445	17.6522	17.5778	17.5670
PORTUGAL	ESCUDO	1.6529	1.6483	1.6474	1.6340	1.6393
SOUTH AFRICA	RAND	119.9000	119.5300	119.5700	118.9400	119.1000
SPAIN	PESETA	1.0953	1.0939	1.0965	1.0973	1.0887
SRI LANKA	RUPEE	5.4437	5.4437	5.4437	5.4437	5.4437
SWEDEN	KRONA	20.5339	20.4415	20.4290	20.3335	20.3004
SWITZERLAND	FRANC	48.1812	48.1812	48.1232	48.0538	48.3325
UNITED KINGDOM	POUND	210.1000	208.7500	207.7500	206.6300	207.4500