

FEDERAL RESERVE statistical release



H. 10 (512)

MAY 26, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 22, 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 18	MAY 19	MAY 20	MAY 21	MAY 22
AUSTRALIA	DOLLAR	113.8300	114.0200	114.2500	114.1900	114.0800
AUSTRIA	SCHILLING	6.15764	6.15385	6.16903	6.08643	6.10128
BELGIUM	FRANC	2.66738	2.66667	2.67165	2.64480	2.65040
CANADA	DOLLAR	83.4029	83.2293	83.2224	83.1947	83.2570
DENMARK	KRONE	13.7931	13.7931	13.8581	13.7325	13.7599
FINLAND	MARKKA	23.1107	23.1615	23.2099	22.9885	23.0150
FRANCE	FRANC	18.0261	17.9856	18.0083	17.8221	17.9211
GERMANY	D. MARK	43.3934	43.3088	43.5161	43.0478	43.1872
INDIA	RUPEE	11.9190	11.9048	11.8765	11.8906	11.8624
IRELAND	POUND	158.8000	158.5500	159.5500	157.1700	157.2000
ITALY	LIRA	0.08726	0.08711	0.08760	0.08701	0.08681
JAPAN	YEN	0.45051	0.45249	0.45290	0.44944	0.44944
MALAYSIA	DOLLAR	42.8266	42.6439	42.8082	42.7168	42.5713
MEXICO	PESO	4.1511	4.1434	4.1434	4.1477	4.1425
NETHERLANDS	GUILDER	39.0472	38.9560	39.1389	38.6997	38.8954
NEW ZEALAND	DOLLAR	87.9200	87.9800	87.8400	87.7800	87.6800
NORWAY	KRONE	17.5840	17.5778	17.6211	17.5070	17.5254
PORTUGAL	ESCUDO	1.6420	1.6461	1.6461	1.6064	1.6340
SOUTH AFRICA	RAND	119.2800	119.0000	118.6500	118.4500	118.1800
SPAIN	PESETA	1.0959	1.0945	1.0954	1.0840	1.0823
SRI LANKA	RUPEE	5.4437	5.4437	5.4437	5.4437	5.4437
SWEDEN	KRONA	20.4394	20.3915	20.4373	20.3169	20.3087
SWITZERLAND	FRANC	48.7021	48.5909	48.8281	48.1696	48.2393
UNITED KINGDOM	POUND	208.8200	207.6500	208.1000	206.8000	207.2500