

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

JUNE 3, 1981

FOR THE WEEK ENDING MAY 29, 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 25            | MAY 26   | MAY 27   | MAY 28   | MAY 29   |
| AUSTRALIA      | DOLLAR        |                   | 113.8400 | 113.5500 | 113.8800 | 113.8700 |
| AUSTRIA        | SCHILLING     |                   | 6.04961  | 6.02501  | 6.04230  | 6.09385  |
| BELGIUM        | FRANC         |                   | 2.62812  | 2.61165  | 2.64340  | 2.62674  |
| CANADA         | DOLLAR        | H                 | 83.2570  | 83.1740  | 83.2086  | 83.0772  |
| DENMARK        | KRONE         |                   | 13.6314  | 13.5355  | 13.6799  | 13.6388  |
| FINLAND        | MARKKA        |                   | 22.9305  | 22.9358  | 22.9305  | 22.9147  |
| FRANCE         | FRANC         | O                 | 18.0375  | 18.0180  | 18.1324  | 17.9775  |
| GERMANY        | D. MARK       |                   | 42.8467  | 42.6257  | 43.0200  | 42.9184  |
| INDIA          | RUPEE         |                   | 11.7647  | 11.7647  | 11.7647  | 11.7925  |
| IRELAND        | POUND         | L                 | 156.7500 | 155.7000 | 157.3000 | 157.7000 |
| ITALY          | LIRA          |                   | 0.08639  | 0.08591  | 0.08613  | 0.08628  |
| JAPAN          | YEN           |                   | 0.44573  | 0.44454  | 0.44643  | 0.44663  |
| MALAYSIA       | DOLLAR        | I                 | 42.5080  | 42.4989  | 42.5622  | 42.5622  |
| MEXICO         | PESO          |                   | 4.1339   | 4.1331   | 4.1305   | 4.1305   |
| NETHERLANDS    | GUILDER       |                   | 38.5431  | 38.3142  | 38.6698  | 38.5802  |
| NEW ZEALAND    | DOLLAR        | D                 | 87.5000  | 87.1000  | 87.1800  | 87.0000  |
| NORWAY         | KRONE         |                   | 17.4764  | 17.3913  | 17.5439  | 17.4095  |
| PORTUGAL       | ESCUDO        |                   | 1.6247   | 1.6155   | 1.6234   | 1.6273   |
| SOUTH AFRICA   | RAND          | A                 | 117.8700 | 117.4500 | 117.9000 | 118.0200 |
| SPAIN          | PESETA        |                   | 1.0828   | 1.0767   | 1.0811   | 1.0858   |
| SRI LANKA      | RUPEE         |                   | 5.4437   | 5.4437   | 5.4437   | 5.4142   |
| SWEDEN         | KRONA         | Y                 | 20.2041  | 20.1066  | 20.3790  | 20.2020  |
| SWITZERLAND    | FRANC         |                   | 48.1696  | 47.9386  | 48.2439  | 48.1742  |
| UNITED KINGDOM | POUND         |                   | 206.6000 | 206.0000 | 206.8000 | 207.0000 |