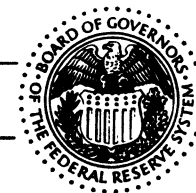


FEDERAL RESERVE statistical release



H. 10 (512)

JUNE 17, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 12, 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) | | | | |
|----------------|---------------|-------------------|----------|----------|----------|----------|
| | | JUNE 8 | JUNE 9 | JUNE 10 | JUNE 11 | JUNE 12 |
| AUSTRALIA | DOLLAR | 112.7000 | 112.7000 | 113.2500 | 113.2300 | 113.5000 |
| AUSTRIA | SCHILLING | 5.84454 | 5.91366 | 5.93824 | 5.87544 | 5.88928 |
| BELGIUM | FRANC | 2.55232 | 2.54907 | 2.57998 | 2.54712 | 2.55558 |
| CANADA | DOLLAR | 82.9394 | 82.9050 | 83.1532 | 82.9600 | 83.0082 |
| DENMARK | KRONE | 13.1666 | 13.2363 | 13.4138 | 13.2380 | 13.2670 |
| FINLAND | MARKKA | 22.1631 | 22.3164 | 22.4744 | 22.3264 | 22.2841 |
| FRANCE | FRANC | 17.6367 | 17.5039 | 17.7715 | 17.5331 | 17.4825 |
| GERMANY | D. MARK | 41.5800 | 41.6146 | 42.1585 | 41.5887 | 41.7536 |
| INDIA | RUPEE | 11.6279 | 11.6009 | 11.6279 | 11.6550 | 11.6144 |
| IRELAND | POUND | 151.7000 | 151.6000 | 153.8500 | 151.9000 | 152.3000 |
| ITALY | LIRA | 0.08299 | 0.08354 | 0.08448 | 0.08351 | 0.08372 |
| JAPAN | YEN | 0.43879 | 0.43840 | 0.44356 | 0.44228 | 0.44613 |
| MALAYSIA | DOLLAR | 42.1763 | 42.1585 | 42.3819 | 42.3191 | 42.3549 |
| MEXICO | PESO | 4.1169 | 4.1152 | 4.1157 | 4.1135 | 4.1135 |
| NETHERLANDS | GILDEP | 37.2162 | 37.4111 | 37.8931 | 37.3972 | 37.5234 |
| NEW ZEALAND | DOLLAR | 85.1600 | 85.2600 | 85.5500 | 85.3000 | 85.3100 |
| NORWAY | KRONE | 16.7504 | 16.7997 | 16.9722 | 16.7856 | 16.8138 |
| PORTUGAL | ESCUDO | 1.5723 | 1.5848 | 1.5835 | 1.5798 | 1.5785 |
| SOUTH AFRICA | RAND | 114.6000 | 114.7800 | 115.2700 | 114.9300 | 114.7000 |
| SPAIN | PESETA | 1.0444 | 1.0479 | 1.0530 | 1.0454 | 1.0471 |
| SRI LANKA | RUPEE | 5.4142 | 5.4142 | 5.4142 | 5.4142 | 5.3850 |
| SWEDEN | KRONA | 19.6657 | 19.6464 | 19.8216 | 19.5886 | 19.6343 |
| SWITZERLAND | FRANC | 47.2813 | 47.3485 | 47.8927 | 47.2813 | 47.7099 |
| UNITED KINGDOM | POUND | 194.0000 | 194.0500 | 197.0500 | 194.9000 | 195.7000 |

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