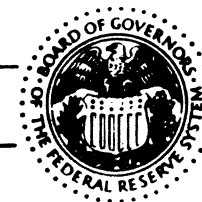


# FEDERAL RESERVE statistical release



H. 10 (512)

JUNE 24, 1981

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 19, 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 15	JUNE 16	JUNE 17	JUNE 18	JUNE 19
AUSTRALIA	DOLLAR	114.3500	114.6500	114.9100	114.7700	114.6000
AUSTRIA	SCHILLING	5.97729	6.04961	6.03865	5.98087	5.92768
BELGIUM	FRANC	2.59605	2.61370	2.61097	2.57732	2.56937
CANADA	DOLLAR	83.2016	83.0565	82.9807	82.9257	82.9188
DENMARK	KRONE	13.5318	13.5980	13.5474	13.4935	13.4093
FINLAND	MARKKA	22.5225	22.6860	22.6912	22.5378	22.4090
FRANCE	FRANC	17.8476	17.9340	17.9179	17.6678	17.7384
GERMANY	D. MARK	42.6257	42.5985	42.5768	42.1550	42.0610
INDIA	RUPEE	11.6959	11.7786	11.7786	11.7509	11.7233
IRELAND	POUND	154.6000	155.0000	155.7500	154.3000	153.1000
ITALY	LIRA	0.08547	0.08525	0.08556	0.08482	0.08432
JAPAN	YEN	0.45517	0.45424	0.45269	0.45025	0.44773
MALAYSIA	DOLLAR	42.8266	42.8725	42.8816	42.9000	42.9461
MEXICO	PESO	4.1102	4.1085	4.1076	4.1017	4.1000
NETHERLANDS	GUILDER	38.2995	38.4615	38.3289	37.9867	37.8358
NEW ZEALAND	DOLLAR	86.3500	86.6000	86.2000	86.0000	85.5600
NORWAY	KRONE	17.0794	17.0853	17.0721	16.9420	16.8464
PORTUGAL	ESCUDO	1.5911	1.6013	1.6598	1.5974	1.5810
SOUTH AFRICA	RAND	116.0500	116.1700	115.8000	115.3500	115.1000
SPAIN	PESETA	1.0592	1.0678	1.0689	1.0610	1.0499
SRI LANKA	RUPEE	5.3850	5.3850	5.3850	5.3850	5.3850
SWEDEN	KRONA	20.0000	19.8906	19.9402	19.8570	19.8216
SWITZERLAND	FRANC	48.9117	48.7686	48.8281	48.2626	48.3559
UNITED KINGDOM	POUND	200.2000	199.4800	199.7000	197.6000	197.2000