



FEDERAL RESERVE statistical release

H. 10 (512)

FOREIGN EXCHANGE RATES

JUNE 30, 1981

FOR THE WEEK ENDING JUNE 26, 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 22	JUNE 23	JUNE 24	JUNE 25	JUNE 26
AUSTRALIA	DOLLAR	114.7100	115.0500	115.0700	114.7500	114.8000
AUSTRIA	SCHILLING	5.98355	5.99970	5.97372	5.95238	5.89971
BELGIUM	FRANC	2.58265	2.59336	2.57998	2.55885	2.55428
CANADA	DOLLAR	83.2086	83.3959	83.3681	83.2778	83.1463
DENMARK	KRONE	13.4318	13.5017	13.4273	13.3467	13.3422
FINLAND	MARKKA	22.5963	22.7247	22.6963	22.5530	22.4568
FRANCE	FRANC	17.7730	17.6445	17.6211	17.4886	17.4978
GERMANY	D. MARK	42.3191	42.4538	42.1941	41.7973	41.8761
INDIA	RUPEE	11.7371	11.7509	11.7096	11.6822	11.6414
IRELAND	POUND	154.4000	155.2500	154.4000	152.6500	152.9500
ITALY	LIRA	0.08478	0.08496	0.08465	0.08396	0.08396
JAPAN	YEN	0.44940	0.45086	0.44883	0.44356	0.44474
MALAYSIA	DOLLAR	43.0849	43.2900	43.1965	43.1127	43.0663
MEXICO	PESO	4.0925	4.0946	4.0950	4.0925	4.0891
NETHERLANDS	GUILDER	38.0228	38.2117	37.9651	37.6081	37.6790
NEW ZEALAND	DOLLAR	86.0000	86.2500	86.0800	85.6500	85.4000
NORWAY	KRONE	16.9147	16.8990	16.8848	16.7574	16.6182
PORTUGAL	ESCUDO	1.5898	1.5962	1.5911	1.5848	1.5711
SOUTH AFRICA	RAND	114.9700	115.3700	115.0000	114.1800	113.7000
SPAIN	PESETA	1.0610	1.0654	1.0574	1.0547	1.0444
SRI LANKA	RUPEE	5.3850	5.3850	5.3850	5.3850	5.3850
SWEDEN	KRONA	19.8906	19.9402	19.8708	19.7122	19.6850
SWITZERLAND	FRANC	48.6855	49.1642	49.0798	49.0437	49.3097
UNITED KINGDOM	POUND	199.1800	199.8200	197.9000	195.3000	194.9000