

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

JULY 6, 1981

FOR THE WEEK ENDING JULY 3, 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 29           | JUNE 30  | JULY 1   | JULY 2   | JULY 3   |
| AUSTRALIA      | DOLLAR        | 114.8300          | 114.7800 | 114.6800 | 114.8000 | 114.5100 |
| AUSTRIA        | SCHILLING     | 5.93824           | 5.91979  | 5.88841  | 5.89015  | 5.89015  |
| BELGIUM        | FRANC         | 2.55102           | 2.54777  | 2.53100  | 2.53100  | 2.52653  |
| CANADA         | DOLLAR        | 83.3472           | 83.2917  | 83.0910  | 83.1740  | 83.2086  |
| DENMARK        | KRONE         | 13.3690           | 13.3094  | 13.2144  | 13.2275  | 13.2013  |
| FINLAND        | MARKKA        | 22.4871           | 22.4467  | 22.2544  | 22.2099  | 22.2222  |
| FRANCE         | FRANC         | 17.5177           | 17.4886  | 17.4368  | 17.4398  | 17.4337  |
| GERMANY        | D. MARK       | 41.7885           | 41.7711  | 41.4422  | 41.4628  | 41.3993  |
| INDIA          | RUPEE         | 11.6009           | 11.6009  | 11.5607  | 11.3507  | 11.3122  |
| IRELAND        | POUND         | 152.4000          | 152.4000 | 151.2000 | 151.3500 | 151.0000 |
| ITALY          | LIRA          | 0.08389           | 0.08389  | 0.08344  | 0.08319  | 0.08306  |
| JAPAN          | YEN           | 0.44277           | 0.44277  | 0.43812  | 0.44101  | 0.43764  |
| MALAYSIA       | DOLLAR        | 43.1406           | 43.1360  | 42.9738  | 42.7716  | 42.6803  |
| MEXICO         | PESO          | 4.0841            | 4.0833   | 4.0875   | 4.0850   | 4.0850   |
| NETHERLANDS    | GUILDER       | 37.6011           | 37.5305  | 37.2995  | 37.2995  | 37.2509  |
| NEW ZEALAND    | DOLLAR        | 85.2500           | 85.0000  | 84.6800  | 84.4000  | 84.3000  |
| NORWAY         | KRONE         | 16.6764           | 16.6279  | 16.5153  | 16.5207  | 16.5358  |
| PORTUGAL       | ESCUDO        | 1.5823            | 1.5748   | 1.5601   | 1.5596   | 1.5625   |
| SOUTH AFRICA   | RAND          | 113.4000          | 112.7700 | 112.0000 | 111.5500 | 111.4500 |
| SPAIN          | PESETA        | 1.0508            | 1.0484   | 1.0401   | 1.0349   | 1.0331   |
| SRI LANKA      | RUPEE         | 5.3850            | 5.3850   | 5.3850   | 5.3850   | 5.3559   |
| SWEDEN         | KRONA         | 19.6657           | 19.6541  | 19.5465  | 19.5408  | 19.5122  |
| SWITZERLAND    | FRANC         | 49.1763           | 48.7924  | 48.1928  | 48.2276  | 48.1928  |
| UNITED KINGDOM | POUND         | 194.3500          | 193.0000 | 190.2500 | 188.4000 | 189.3000 |