

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JULY 15, 1981

FOR THE WEEK ENDING JULY 10, 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)				
		JULY 6	JULY 7	JULY 8	JULY 9	JULY 10
AUSTRALIA	DOLLAR	114.4700	114.5500	114.4000	114.3000	114.4000
AUSTRIA	SCHILLING	5.78202	5.81058	5.75622	5.75788	5.80047
BELGIUM	FRANC	2.49314	2.50000	2.47341	2.47525	2.50250
CANADA	DOLLAR	83.1808	83.1463	82.9325	82.9188	83.1187
DENMARK	KRONE	13.0081	13.0599	12.9032	12.9584	13.0651
FINLAND	MARKKA	22.1533	22.1263	21.9443	22.0361	22.0799
FRANCE	FRANC	17.2414	17.3040	17.0416	17.0387	17.1644
GERMANY	D. MARK	40.8363	40.9199	40.3877	40.5597	41.0088
INDIA	RUPEE	11.2994	11.4025	11.2994	11.2740	11.3250
IRELAND	POUND	148.8500	149.4500	148.3000	148.0000	149.1000
ITALY	LIRA	0.08224	0.08224	0.08147	0.08157	0.08210
JAPAN	YEN	0.43510	0.43716	0.43582	0.43697	0.43802
MALAYSIA	DOLLAR	42.5441	42.6803	42.5894	42.5351	42.6712
MEXICO	PESO	4.0733	4.0700	4.0667	4.0650	4.0584
NETHERLANDS	GUILDER	36.7512	36.7850	36.3240	36.4564	36.8596
NEW ZEALAND	DOLLAR	84.4000	84.4500	84.1000	84.0000	84.2000
NORWAY	KRONE	16.3199	16.4745	16.3532	16.3586	16.4002
PORTUGAL	ESCUDO	1.5492	1.5516	1.5408	1.5444	1.5480
SOUTH AFRICA	RAND	111.0000	110.8700	109.9500	109.5200	110.2500
SPAIN	PESETA	1.0251	1.0290	1.0179	1.0230	1.0273
SRI LANKA	RUPEE	5.3559	5.3559	5.3559	5.3559	5.2882
SWEDEN	KRONA	19.3050	19.3498	19.1754	19.2678	19.3424
SWITZERLAND	FRANC	47.8240	47.8126	47.2813	47.4834	48.1232
UNITED KINGDOM	POUND	190.0000	190.2500	187.9000	187.7000	189.2500