

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JULY 21, 1981

FOR THE WEEK ENDING JULY 17, 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 13	JULY 14	JULY 15	JULY 16	JULY 17
AUSTRALIA	DOLLAR	114.5000	114.3000	114.6000	114.5300	114.5600
AUSTRIA	SCHILLING	5.86166	5.79542	5.90668	5.89623	5.85823
BELGIUM	FRANC	2.51319	2.49128	2.53036	2.53229	2.51130
CANADA	DOLLAR	83.1117	82.9463	83.0634	83.0427	82.9394
DENMARK	KRONE	13.1700	13.0378	13.2644	13.2494	13.1883
FINLAND	MARKKA	22.2000	22.0410	22.1337	22.1779	22.1043
FRANCE	FRANC	17.3190	17.2265	17.4596	17.5162	17.3340
GERMANY	D. MARK	41.2660	40.8513	41.5282	41.4852	41.2116
INDIA	RUPEE	11.3122	11.1732	11.1982	11.1982	11.1982
IRELAND	POUND	150.4000	148.6000	151.2000	151.1000	150.1500
ITALY	LIRA	0.08268	0.08197	0.08361	0.08319	0.08264
JAPAN	YEN	0.43802	0.43290	0.43365	0.43238	0.43109
MALAYSIA	DOLLAR	42.7442	42.5804	42.6986	42.6257	42.5351
MEXICO	PESO	4.0650	4.0700	4.0683	4.0667	4.0584
NETHERLANDS	GUILDER	37.0439	36.6838	37.2856	37.2439	37.0096
NEW ZEALAND	DOLLAR	84.2500	83.7400	83.8600	84.0600	84.0900
NORWAY	KRONE	16.4663	16.3399	16.4908	16.5289	16.4203
PORTUGAL	ESCUDO	1.5528	1.5385	1.5576	1.5516	1.5480
SOUTH AFRICA	RAND	110.1000	108.8700	109.1600	108.9500	108.8200
SPAIN	PESETA	1.0362	1.0216	1.0390	1.0352	1.0297
SRI LANKA	RUPEE	5.2882	5.3502	5.3502	5.3502	5.3502
SWEDEN	KRONA	19.4552	19.2734	19.4363	19.4175	19.3330
SWITZERLAND	FRANC	48.2859	47.7555	48.3092	48.2160	47.9731
UNITED KINGDOM	POUND	188.0500	186.2000	189.0000	188.2500	188.1500