

# FEDERAL RESERVE statistical release



H. 10 (512)

JULY 28, 1981

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 24, 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 20	JULY 21	JULY 22	JULY 23	JULY 24
AUSTRALIA	DOLLAR	114.4000	113.9500	114.1500	113.9800	114.0500
AUSTRIA	SCHILLING	5.81734	5.76452	5.80047	5.82072	5.82072
BELGIUM	FRANC	2.49563	2.47954	2.50941	2.49750	2.50188
CANADA	DOLLAR	82.8638	82.4742	82.4471	82.0008	82.7609
DENMARK	KRONE	13.0719	12.9576	13.0813	13.0591	13.0685
FINLAND	MARKKA	22.0046	21.8675	21.9998	21.9539	21.9828
FRANCE	FRANC	17.2682	17.0677	17.2325	17.1939	17.2265
GERMANY	D. MARK	40.8697	40.4858	40.9752	40.8831	41.0172
INDIA	RUPEE	11.1483	11.1359	11.1111	11.1483	11.1359
IRELAND	POUND	148.8000	147.7500	149.1500	149.1000	149.3000
ITALY	LIRA	0.08210	0.08157	0.08241	0.08220	0.08203
JAPAN	YEN	0.42918	0.42671	0.42644	0.42571	0.42640
MALAYSIA	DOLLAR	42.5170	42.2833	42.3012	42.3280	42.3012
MEXICO	PESO	4.0601	4.0617	4.0593	4.0576	4.0535
NETHERLANDS	GUILDER	36.7175	36.4166	36.8053	36.7107	36.8528
NEW ZEALAND	DOLLAR	83.8500	83.3500	83.3500	83.3000	83.2100
NORWAY	KRONE	16.3559	16.2575	16.3465	16.3239	16.3359
PORTUGAL	ESCUDO	1.5373	1.5337	1.5337	1.5385	1.5337
SOUTH AFRICA	RAND	108.2500	106.8000	107.2500	106.6000	106.1700
SPAIN	PESETA	1.0231	1.0163	1.0169	1.0187	1.0182
SRI LANKA	RUPEE	5.3502	5.3502	5.3502	5.3502	5.3502
SWEDEN	KRONA	19.2308	19.0840	19.1828	19.1938	19.2419
SWITZERLAND	FRANC	47.6985	47.2590	47.5851	47.4271	47.5059
UNITED KINGDOM	POUND	186.7000	184.5000	186.0700	185.4500	186.2200

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