

# FEDERAL RESERVE statistical release



H. 10 (512)

AUGUST 10, 1981

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 7, 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)				
		AUG. 3	AUG. 4	AUG. 5	AUG. 6	AUG. 7
AUSTRALIA	DOLLAR	112.6300	112.2500	112.7800	113.0000	113.4300
AUSTRIA	SCHILLING	5.67215	5.64016	5.67215	5.64653	5.61482
BELGIUM	FRANC	2.42072	2.41080	2.43250	2.42072	2.40790
CANADA	DOLLAR	80.4764	80.4829	80.4829	80.7559	80.5088
DENMARK	KRONE	12.5818	12.5992	12.6518	12.5976	12.5196
FINLAND	MARKKA	21.5983	21.5750	21.5843	21.4961	21.4592
FRANCE	FRANC	16.6362	16.5975	16.7252	16.6528	16.4474
GERMANY	D. MARK	39.5726	39.4477	39.8486	39.6589	39.5023
INDIA	RUPEE	11.0254	11.0011	11.0011	10.9890	10.9170
IRELAND	POUND	145.1000	145.2000	145.5000	144.6200	143.6000
ITALY	LIRA	0.07974	0.08019	0.08019	0.08022	0.07962
JAPAN	YEN	0.40750	0.40634	0.41511	0.41684	0.42571
MALAYSIA	DOLLAR	41.9287	42.0168	42.0875	42.0522	42.0698
MEXICO	PESO	4.0535	4.0535	4.0519	4.0486	4.0323
NETHERLANDS	GUILDER	35.6544	35.5872	35.9131	35.7462	35.5492
NEW ZEALAND	DOLLAR	82.0500	81.5200	81.6700	81.7000	81.9000
NORWAY	KRONE	16.0192	16.0617	16.0953	16.0720	16.0514
PORTUGAL	ESCUDO	1.5083	1.5038	1.5038	1.5026	1.4881
SOUTH AFRICA	RAND	104.2800	104.0500	105.0000	104.2000	104.3500
SPAIN	PESETA	1.0013	0.9950	0.9987	0.9955	0.9891
SRI LANKA	RUPEE	5.3502	5.3502	5.3502	5.3502	5.3502
SWEDEN	KRONA	18.7617	18.7459	18.8182	18.7161	18.6463
SWITZERLAND	FRANC	45.4959	45.3721	45.8505	45.6850	45.7666
UNITED KINGDOM	POUND	180.1500	179.3500	180.5500	179.8000	179.0500

*BC 2/1*