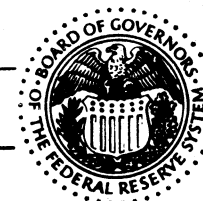


FEDERAL RESERVE statistical release



H. 10 (512)

AUGUST 25, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 21, 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. 17 | AUG. 18 | AUG. 19 | AUG. 20 | AUG. 21 |
| AUSTRALIA | DOLLAR | 114.1000 | 114.4000 | 114.5200 | 114.9000 | 115.2000 |
| AUSTRIA | SCHILLING | 5.53698 | 5.76037 | 5.69152 | 5.76701 | 5.79039 |
| BELGIUM | FRANC | 2.44618 | 2.46305 | 2.46427 | 2.49252 | 2.50627 |
| CANADA | DOLLAR | 81.7863 | 82.2572 | 82.5559 | 82.4811 | 82.9119 |
| DENMARK | KRONE | 12.7470 | 12.7551 | 12.7291 | 12.8783 | 13.0463 |
| FINLAND | MARKKA | 21.4823 | 21.7960 | 21.5216 | 21.7984 | 21.8699 |
| FRANCE | FRANC | 16.7224 | 16.8407 | 16.8138 | 16.8990 | 17.0140 |
| GERMANY | D. MARK | 40.0480 | 40.0320 | 40.0320 | 40.4694 | 40.8330 |
| INDIA | RUPEE | 11.1235 | 11.1857 | 11.1483 | 11.1483 | 11.1982 |
| IRELAND | POUND | 145.7500 | 146.5000 | 146.5000 | 147.7000 | 149.5000 |
| ITALY | LIRA | 0.08035 | 0.08094 | 0.08032 | 0.08084 | 0.08117 |
| JAPAN | YEN | 0.43516 | 0.43630 | 0.43412 | 0.43687 | 0.44004 |
| MALAYSIA | DOLLAR | 42.1941 | 42.0964 | 42.0522 | 42.2119 | 42.3012 |
| MEXICO | PESO | 4.0258 | 4.0282 | 4.0331 | 4.0306 | 4.0241 |
| NETHERLANDS | GUILDER | 36.0231 | 36.0620 | 36.0750 | 36.4431 | 36.7377 |
| NEW ZEALAND | DOLLAR | 82.4000 | 82.8100 | 82.5600 | 82.9100 | 82.9800 |
| NORWAY | KRONE | 16.1290 | 16.2140 | 16.1681 | 16.3132 | 16.4555 |
| PORTUGAL | ESCUDO | 1.4870 | 1.5026 | 1.5049 | 1.5106 | 1.5129 |
| SOUTH AFRICA | RAND | 105.6500 | 105.7200 | 105.6000 | 106.0500 | 106.3000 |
| SPAIN | PESETA | 0.9872 | 1.0041 | 0.9980 | 1.0045 | 1.0104 |
| SRI LANKA | RUPEE | 5.1391 | 5.1391 | 5.1391 | 5.1391 | 5.1391 |
| SWEDEN | KRONA | 18.8857 | 18.9394 | 18.8750 | 19.0476 | 19.2493 |
| SWITZERLAND | FRANC | 46.0511 | 45.9453 | 46.0830 | 46.4684 | 46.7727 |
| UNITED KINGDOM | POUND | 182.2500 | 182.9000 | 183.1500 | 185.9500 | 187.6500 |