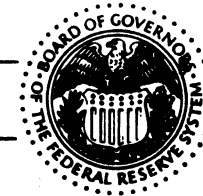


FEDERAL RESERVE statistical release



H. 10 (512)

AUGUST 31, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 28, 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. 24	AUG. 25	AUG. 26	AUG. 27	AUG. 28
AUSTRALIA	DOLLAR	115.1800	114.6000	114.6800	114.7000	114.9500
AUSTRIA	SCHILLING	5.78369	5.69152	5.73066	5.75374	5.81818
BELGIUM	FRANC	2.49252	2.44918	2.47709	2.46245	2.49314
CANADA	DOLLAR	82.7336	82.3588	82.3859	82.5628	83.1878
DENMARK	KRONE	12.9324	12.7714	12.9116	12.8908	13.0166
FINLAND	MARKKA	21.4592	21.6240	21.7037	21.8031	21.8579
FRANCE	FRANC	16.9205	16.6306	16.9491	16.8705	17.0503
GERMANY	D. MARK	40.4285	39.9441	40.5762	40.3959	40.7997
INDIA	RUPEE	11.1982	11.0254	11.0497	11.0375	11.0497
IRELAND	POUND	148.3500	146.2000	147.7000	147.7500	148.8000
ITALY	LIRA	0.08117	0.08013	0.08110	0.08107	0.08143
JAPAN	YEN	0.43783	0.43365	0.43459	0.43299	0.43649
MALAYSIA	DOLLAR	42.0875	42.0168	42.2297	42.2297	42.2833
MEXICO	PESO	4.0258	4.0241	4.0209	4.0145	4.0112
NETHERLANDS	GUILDER	36.3901	35.9454	36.4631	36.3769	36.7242
NEW ZEALAND	DOLLAR	83.0300	82.6000	82.8000	82.7800	82.8300
NORWAY	KRONE	16.3733	16.2602	16.3132	16.3065	16.4203
PORTUGAL	ESCUDO	1.5175	1.4925	1.5026	1.5094	1.5072
SOUTH AFRICA	RAND	106.3000	105.4300	105.8000	105.9000	105.8000
SPAIN	PESETA	1.0132	0.9981	1.0113	1.0096	1.0111
SRI LANKA	RUPEE	5.1391	5.1391	5.1391	5.1391	5.1391
SWEDEN	KRONA	19.1314	18.8412	19.0114	18.9789	19.0567
SWITZERLAND	FRANC	46.5875	45.9770	46.5549	46.5549	46.9043
UNITED KINGDOM	POUND	184.9000	182.3500	184.5000	184.2500	184.9000