

FEDERAL RESERVE statistical release



H. 10 (512)

SEPTEMBER 10, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 4, 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. 31	SEP. 1	SEP. 2	SEP. 3	SEP. 4
AUSTRALIA	DOLLAR	114.9500	114.6000	114.8500	114.9000	114.9500
AUSTRIA	SCHILLING	5.85480	5.81734	5.84112	5.87890	5.88582
BELGIUM	FRANC	2.50313	2.48571	2.49813	2.51130	2.52334
CANADA	DOLLAR	83.1947	83.0496	83.6190	83.7240	83.4586
DENMARK	KRONE	13.0685	13.0081	13.1148	13.1622	13.1926
FINLAND	MARKKA	21.9925	21.9394	22.0216	22.0459	22.0946
FRANCE	FRANC	17.0503	16.9837	17.1116	17.1674	17.2488
GERMANY	D. MARK	40.8580	40.7166	40.9836	41.2286	41.4766
INDIA	RUPEE	11.0497	11.0497	11.0619	11.0988	11.0988
IRELAND	POUND	149.2500	148.5500	149.8000	150.2500	150.3000
ITALY	LIRA	0.08210	0.08143	0.08197	0.08227	0.08247
JAPAN	YEN	0.43384	0.43299	0.43535	0.43403	0.43535
MALAYSIA	DOLLAR	42.3280	42.1763	42.2833	42.3191	42.2386
MEXICO	PESO	4.0048	3.9952	4.0048	4.0048	3.9841
NETHERLANDS	GUILDER	36.7850	36.6771	36.9072	37.2024	37.3274
NEW ZEALAND	DOLLAR	82.8500	82.7000	82.8500	83.0000	83.0300
NORWAY	KRONE	16.4528	16.3666	16.4609	16.4880	16.5221
PORTUGAL	ESCUDO	1.5152	1.5072	1.5152	1.5209	1.5221
SOUTH AFRICA	RAND	106.0000	105.6800	105.7500	105.7700	105.6200
SPAIN	PESETA	1.0251	1.0172	1.0211	1.0257	1.0272
SRI LANKA	RUPEE	5.1391	5.1391	5.1391	5.1391	5.1391
SWEDEN	KRONA	19.1681	19.1022	19.1938	19.2160	19.2308
SWITZERLAND	FRANC	46.6853	46.3070	46.5116	47.2367	47.8583
UNITED KINGDOM	POUND	184.5000	183.2000	184.1500	184.4500	184.3000

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