

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

SEPTEMBER 14, 1981

FOR THE WEEK ENDING SEPTEMBER 11, 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)				
		SEP. 7	SEP. 8	SEP. 9	SEP. 10	SEP. 11
AUSTRALIA	DOLLAR		114.3800	114.0900	114.4000	114.2500
AUSTRIA	SCHILLING		5.86166	5.85138	5.88928	5.93296
BELGIUM	FRANC		2.50313	2.51193	2.53936	2.53872
CANADA	DOLLAR	H	83.2778	82.7404	83.2155	83.0358
DENMARK	KRONE		13.1492	13.1796	13.3111	13.2802
FINLAND	MARKKA		22.0264	21.9418	22.0216	22.0872
FRANCE	FRANC	O	17.1116	17.1747	17.3611	17.3611
GERMANY	D. MARK		41.0425	41.1523	41.6840	41.6493
INDIA	RUPEE		10.9051	10.8932	10.9290	10.9409
IRELAND	POUND	L	149.8000	149.9000	152.0000	151.5000
ITALY	LIRA		0.08207	0.08214	0.08268	0.08271
JAPAN	YEN		0.43011	0.42772	0.43309	0.43225
MALAYSIA	DOLLAR	I	42.1763	42.1053	42.1585	42.1763
MEXICO	PESO		3.9920	3.9904	3.9880	3.9761
NETHERLANDS	GUILDER		37.0645	37.1747	37.6648	37.5516
NEW ZEALAND	DOLLAR	D	82.1000	81.9000	82.4400	82.2000
NORWAY	KRONE		16.4474	16.5016	16.6251	16.6945
PORTUGAL	ESCUDO		1.5152	1.5129	1.5163	1.5186
SOUTH AFRICA	RAND	A	104.7400	104.2200	104.7800	105.0000
SPAIN	PESETA		1.0204	1.0178	1.0211	1.0251
SRI LANKA	RUPEE		5.1391	5.1391	5.1391	5.0163
SWEDEN	KRONA	Y	19.0840	19.1113	19.3050	19.2493
SWITZERLAND	FRANC		47.2144	47.6531	48.4731	48.7330
UNITED KINGDOM	POUND		179.3500	178.1000	180.4000	177.9000