

FEDERAL RESERVE statistical release



H. 10 (512)

SEPTEMBER 30, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 25, 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. 21	SEP. 22	SEP. 23	SEP. 24	SEP. 25
AUSTRALIA	DOLLAR	115.7500	115.7500	115.1200	114.7500	114.5600
AUSTRIA	SCHILLING	6.34921	6.25000	6.22278	6.10128	6.09756
BELGIUM	FRANC	2.74198	2.69034	2.66809	2.64201	2.61780
CANADA	DOLLAR	83.6051	83.4586	83.4307	83.5004	83.4516
DENMARK	KRONE	14.1945	13.9567	13.8793	13.7476	13.6986
FINLAND	MARKKA	22.8258	22.7118	22.5479	22.3714	22.3714
FRANCE	FRANC	18.9107	18.4672	18.2565	18.0505	17.9695
GERMANY	D. MARK	44.8430	43.8212	43.4783	43.1686	43.0478
INDIA	RUPEE	10.9769	10.9769	10.9529	10.8225	10.8460
IRELAND	POUND	163.2000	160.0000	158.7000	156.2500	157.3000
ITALY	LIRA	0.08818	0.08669	0.08584	0.08547	0.08500
JAPAN	YEN	0.44603	0.44092	0.43879	0.43649	0.43535
MALAYSIA	DOLLAR	42.8633	42.8266	42.9184	42.8449	43.0107
MEXICO	PESO	3.9916	3.9952	3.9888	3.9841	3.9667
NETHERLANDS	GUILDER	40.4204	39.4945	39.0778	38.7898	38.5356
NEW ZEALAND	DOLLAR	83.4600	83.3000	82.8100	82.3000	82.0000
NORWAY	KRONE	17.3160	17.0329	16.9348	16.8208	16.8492
PORTUGAL	ESCUDO	1.5723	1.5444	1.5504	1.5314	1.5291
SOUTH AFRICA	RAND	107.0000	106.6300	106.4500	105.3000	105.4500
SPAIN	PESETA	1.0840	1.0707	1.0609	1.0370	1.0368
SRI LANKA	RUPEE	4.9092	4.9092	4.9092	4.9092	4.8792
SWEDEN	KRONA	18.3993	18.1719	18.0343	17.9051	17.9051
SWITZERLAND	FRANC	52.4384	51.0204	50.9165	50.6329	50.5817
UNITED KINGDOM	POUND	185.4000	183.1000	181.1500	178.8500	178.5500