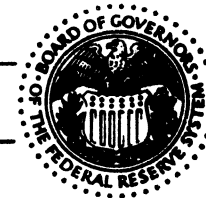


FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

OCTOBER 27, 1981

FOR THE WEEK ENDING OCTOBER 23, 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)				
		OCT. 19	OCT. 20	OCT. 21	OCT. 22	OCT. 23
AUSTRALIA	DOLLAR	114.2700	114.1000	113.7000	113.5800	113.8500
AUSTRIA	SCHILLING	6.38162	6.40615	6.27746	6.26566	6.25000
BELGIUM	FRANC	2.67308	2.67594	2.63227	2.62329	2.62605
CANADA	DOLLAR	83.1878	83.2016	82.9463	82.9119	83.0220
DENMARK	KRONE	13.9373	13.9373	13.6705	13.6537	13.6575
FINLAND	MARKKA	22.7273	22.7479	22.6091	22.4215	22.4467
FRANCE	FRANC	17.8763	17.3412	17.5345	17.4764	17.5162
GERMANY	D. MARK	44.7828	44.7027	43.9947	43.8308	43.9560
INDIA	RUPEE	10.8696	10.8578	10.8578	10.8578	10.8696
IRELAND	POUND	158.8000	158.8000	156.2000	155.0000	155.6000
ITALY	LIRA	0.08407	0.08428	0.08336	0.08292	0.08285
JAPAN	YEN	0.43039	0.42974	0.42790	0.42799	0.43048
MALAYSIA	DOLLAR	43.7637	43.7541	43.5357	43.5635	43.6110
MEXICO	PESO	3.9401	3.9432	3.9432	3.9355	3.9324
NETHERLANDS	GUILDER	40.5762	40.5022	39.8406	39.6589	39.8168
NEW ZEALAND	DOLLAR	82.4800	82.0000	81.9000	81.7500	81.9200
NORWAY	KRONE	16.8848	16.8848	16.6320	16.6044	16.6168
PORTUGAL	ESCUDO	1.5480	1.5552	1.5337	1.5373	1.5326
SOUTH AFRICA	RAND	104.6000	104.0500	103.9500	103.5500	103.4000
SPAIN	PESETA	1.0444	1.0461	1.0350	1.0283	1.0276
SRI LANKA	RUPEE	4.8204	4.8204	4.8204	4.8204	4.8204
SWEDEN	KRONA	18.0963	18.0701	17.8667	17.8476	17.8412
SWITZERLAND	FRANC	53.6337	53.3049	52.7287	52.5762	52.9380
UNITED KINGDOM	POUND	184.0000	181.9000	182.1200	181.4800	182.0500