

FEDERAL RESERVE statistical release



H.10 (512)

NOVEMBER 9, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 6, 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)				
		NOV. 2	NOV. 3	NOV. 4	NOV. 5	NOV. 6
AUSTRALIA	DOLLAR	114.2600		114.3300	114.3600	114.3000
AUSTRIA	SCHILLING	6.42261		6.45161	6.42673	6.41848
BELGIUM	FRANC	2.69687		2.68962	2.67165	2.67380
CANADA	DOLLAR	83.3959	H	83.5562	83.5213	83.8293
DENMARK	KRONE	13.9665		14.0499	13.9762	13.9616
FINLAND	MARKKA	22.8702		22.9647	22.9463	22.9463
FRANCE	FRANC	17.9501	O	17.9404	17.7857	17.8253
GERMANY	D. MARK	44.9843		45.2079	44.9539	45.0045
INDIA	RUPEE	10.9051		10.8932	10.8932	10.9051
IRELAND	POUND	159.5000	L	159.7000	159.1000	158.9000
ITALY	LIRA	0.08428		0.08446	0.08389	0.08410
JAPAN	YEN	0.43640		0.43995	0.43764	0.43659
MALAYSIA	RINGGIT	43.8404	I	43.8693	43.8404	43.9947
MEXICO	PESO	3.9139		3.9078	3.9032	3.8941
NETHERLANDS	GUILDER	40.8163		41.0593	40.7664	40.8831
NEW ZEALAND	DOLLAR	82.7500	D	82.7300	82.9000	82.6500
NORWAY	KRONE	17.0503		17.0940	16.9924	17.0503
PORTUGAL	ESCUDO	1.5552		1.5576	1.5552	1.5480
SOUTH AFRICA	RAND	104.1500	A	104.4000	104.4500	103.9800
SPAIN	PESETA	1.0532		1.0522	1.0492	1.0465
SRI LANKA	RUPEE	4.8204		4.8204	4.8204	4.7721
SWEDEN	KRONA	18.1587	Y	18.2399	18.1521	18.1686
SWITZERLAND	FRANC	55.4785		55.9284	55.7725	55.8503
UNITED KINGDOM	POUND	187.2500		187.8000	187.2500	187.5000

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