

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

NOVEMBER 18, 1981

FOR THE WEEK ENDING NOVEMBER 13, 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. 9	NOV. 10	NOV. 11	NOV. 12	NOV. 13
AUSTRALIA	DOLLAR	114.3900	114.0800		114.3500	114.4000
AUSTRIA	SCHILLING	6.48088	6.42673		6.43501	6.43915
BELGIUM	FRANC	2.69107	2.66525		2.69251	2.68025
CANADA	DOLLAR	83.9068	83.7592	H	84.0266	84.1114
DENMARK	KRONE	14.0934	13.8985		13.9997	13.9665
FINLAND	MARKKA	23.1428	23.0123		23.0521	23.0707
FRANCE	FRANC	17.9211	17.7399	O	17.9115	17.8571
GERMANY	D. MARK	45.3412	44.8632		45.2182	45.0045
INDIA	RUPEE	10.9890	10.9409		10.9890	10.9890
IRELAND	POUND	160.1000	158.1500	L	160.7500	158.9000
ITALY	LIRA	0.08460	0.08389		0.08439	0.08429
JAPAN	YEN	0.44096	0.43507		0.44004	0.43985
MALAYSIA	RINGGIT	44.0723	44.0917	I	44.3853	44.5038
MEXICO	PESO	3.8986	3.8926		3.8926	3.8880
NETHERLANDS	GUILDER	41.1862	40.8664		41.2371	41.1862
NEW ZEALAND	DOLLAR	83.0000	82.5500	D	82.9500	82.9000
NORWAY	KRONE	17.1615	17.0503		17.0911	17.0867
PORTUGAL	ESCUDO	1.5662	1.5516		1.5588	1.5540
SOUTH AFRICA	RAND	104.2700	103.9000	A	104.3000	104.1500
SPAIN	PESETA	1.0578	1.0512		1.0491	1.0482
SRI LANKA	RUPEE	4.7721	4.7721		4.7721	4.7721
SWEDEN	KRONA	18.2899	18.1077	Y	18.2983	18.2315
SWITZERLAND	FRANC	56.4972	55.7880		56.8505	56.9152
UNITED KINGDOM	POUND	189.2000	186.7000		189.4500	190.7000