

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

NOVEMBER 24, 1981

FOR THE WEEK ENDING NOVEMBER 20, 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. 16	NOV. 17	NOV. 18	NOV. 19	NOV. 20
AUSTRALIA	DOLLAR	114.4200	114.4000	114.6100	114.7200	114.5500
AUSTRIA	SCHILLING	6.36537	6.35324	6.34115	6.39386	6.35324
BELGIUM	FRANC	2.67165	2.64830	2.67165	2.66312	2.64340
CANADA	DOLLAR	84.2744	84.1822	84.7889	84.4737	84.4167
DENMARK	KRONE	13.9082	13.8064	13.9034	13.8744	13.7363
FINLAND	MARKKA	22.9806	22.9674	22.8990	23.0920	22.9568
FRANCE	FRANC	17.7211	17.5963	17.7588	17.6803	17.5531
GERMANY	D. MARK	44.6229	44.4148	44.7227	44.5633	44.2674
INDIA	RUPEE	11.0011	10.9649	10.9051	11.0132	10.9409
IRELAND	POUND	157.5000	157.1000	159.7500	158.2000	157.5000
ITALY	LIRA	0.08365	0.08316	0.08386	0.08344	0.08319
JAPAN	YEN	0.44307	0.44593	0.45004	0.45393	0.45735
MALAYSIA	RINGGIT	44.4050	44.4050	44.4444	44.7027	44.6827
MEXICO	PESO	3.8971	3.8956	3.8956	3.8775	3.8670
NETHERLANDS	GUILDER	40.8497	40.6835	40.8497	40.7332	40.5022
NEW ZEALAND	DOLLAR	83.1500	82.9500	83.1500	83.2500	83.3500
NORWAY	KRONE	17.1821	17.0707	17.2147	17.2384	17.1674
PORTUGAL	ESCUDO	1.5552	1.5540	1.5516	1.5552	1.5504
SOUTH AFRICA	RAND	103.5500	103.5000	103.4000	103.6000	103.2700
SPAIN	PESETA	1.0435	1.0444	1.0416	1.0492	1.0411
SRI LANKA	RUPEE	4.7721	4.7721	4.7721	4.7721	4.8298
SWEDEN	KRONA	18.1818	18.1241	18.2382	18.1818	18.0668
SWITZERLAND	FRANC	56.6251	55.5093	55.8972	55.6483	55.0055
UNITED KINGDOM	POUND	191.3000	189.3000	191.1500	191.1000	189.7000

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