



FEDERAL RESERVE statistical release

H. 10 (512)

NOVEMBER 30, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 27, 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. 23	NOV. 24	NOV. 25	NOV. 26	NOV. 27
AUSTRALIA	DOLLAR	114.6800	114.8200	114.9700		115.0700
AUSTRIA	SCHILLING	6.28931	6.37349	6.40615		6.39795
BELGIUM	FRANC	2.64201	2.67237	2.67523		2.68240
CANADA	DOLLAR	84.5380	84.7242	84.7530	H	84.9762
DENMARK	KRONE	13.8456	13.9762	13.9762		13.9860
FINLAND	MARKKA	22.8545	23.0150	23.1214		23.1374
FRANCE	FRANC	17.5963	17.7525	17.7494	O	17.8359
GERMANY	D. MARK	44.3853	44.8430	44.8129		44.8129
INDIA	RUPEE	10.9051	10.9529	10.9170		10.9170
IRELAND	POUND	157.5000	159.3500	159.0500	L	160.0000
ITALY	LIRA	0.08326	0.08373	0.08432		0.08389
JAPAN	YEN	0.45956	0.46318	0.46168		0.46311
MALAYSIA	RINGGIT	44.4840	44.5434	44.4939	I	44.5025
MEXICO	PESO	3.8790	3.8805	3.8700		3.8625
NETHERLANDS	GUILDER	40.5268	40.8998	40.9668		41.2371
NEW ZEALAND	DOLLAR	83.3000	83.5000	83.5000	D	83.6500
NORWAY	KRONE	17.2563	17.4140	17.4064		17.4520
PORTUGAL	ESCUDO	1.5420	1.5528	1.5540		1.5432
SOUTH AFRICA	RAND	103.1500	103.4200	103.6500	A	103.5000
SPAIN	PESETA	1.0330	1.0457	1.0522		1.0508
SRI LANKA	RUPEE	4.8298	4.8298	4.8298		4.8532
SWEDEN	KRONA	18.1818	18.2648	18.2849	Y	18.3486
SWITZERLAND	FRANC	55.3710	56.0067	56.1798		56.2588
UNITED KINGDOM	POUND	190.3700	191.8500	192.8000		195.6000