

# FEDERAL RESERVE statistical release



H. 10 (512)

DECEMBER 7, 1981

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 4, 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. 30	DEC. 1	DEC. 2	DEC. 3	DEC. 4
AUSTRALIA	DOLLAR	115.1800	114.8000	114.7200	114.3100	114.4300
AUSTRIA	SCHILLING	6.46412	6.41848	6.37755	6.38978	6.40205
BELGIUM	FRANC	2.67237	2.65957	2.65111	2.63505	2.63852
CANADA	DOLLAR	84.9907	84.8609	84.9185	84.6526	84.8680
DENMARK	KRONE	14.0598	13.9958	13.9762	13.8841	13.9082
FINLAND	MARKKA	23.3236	23.2585	23.1428	23.1481	23.1723
FRANCE	FRANC	17.8444	17.8031	17.8571	17.7636	17.8015
GERMANY	D. MARK	45.1712	44.9640	45.0857	44.8029	44.9135
INDIA	RUPEE	10.9649	11.0011	10.9290	10.9529	10.9529
IRELAND	POUND	159.8000	159.7500	159.5000	159.2500	159.3000
ITALY	LIRA	0.08421	0.08393	0.08403	0.08363	0.08375
JAPAN	YEN	0.46685	0.46211	0.46577	0.46157	0.46189
MALAYSIA	RINGGIT	44.5534	44.5335	44.5236	44.5434	44.6030
MEXICO	PESO	3.8655	3.8640	3.8610	3.8595	3.8506
NETHERLANDS	GUILDER	41.2201	41.0846	41.1692	40.9500	41.0678
NEW ZEALAND	DOLLAR	83.6500	83.8500	83.9500	83.7000	83.5500
NORWAY	KRONE	17.5131	17.5193	17.6118	17.5346	17.5131
PORTUGAL	ESCUDO	1.5564	1.5576	1.5492	1.5540	1.5504
SOUTH AFRICA	RAND	104.0500	103.2500	103.3000	103.1400	103.2500
SPAIN	PESETA	1.0603	1.0534	1.0444	1.0429	1.0488
SRI LANKA	RUPEE	4.8532	4.8532	4.8532	4.8532	4.9493
SWEDEN	KRONA	18.3903	18.3587	18.3486	18.2482	18.2983
SWITZERLAND	FRANC	56.4175	55.9754	56.2272	55.7725	55.9128
UNITED KINGDOM	POUND	195.5000	194.5500	195.2500	193.3000	194.1500

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