

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

DECEMBER 15, 1981

FOR THE WEEK ENDING DECEMBER 11, 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)				
		DEC. 7	DEC. 8	DEC. 9	DEC. 10	DEC. 11
AUSTRALIA	DOLLAR	114.3000	113.8500	113.9000	113.5000	113.3300
AUSTRIA	SCHILLING	6.38978	6.33714	6.35324	6.34115	6.31313
BELGIUM	FRANC	2.62605	2.61438	2.60892	2.58933	2.57334
CANADA	DOLLAR	84.4880	84.4880	84.5023	84.2957	84.0760
DENMARK	KRONE	13.8504	13.7646	13.7552	13.6818	13.5685
FINLAND	MARKKA	23.1481	23.0017	22.9938	22.9437	22.8519
FRANCE	FRANC	17.7132	17.6180	17.6087	17.4856	17.3822
GERMANY	D. MARK	44.6229	44.4642	44.6229	44.3656	44.2282
INDIA	RUPEE	10.9529	10.9170	10.9649	10.9051	10.9290
IRELAND	POUND	158.0000	158.0000	157.7500	157.6000	157.5000
ITALY	LIRA	0.08333	0.08319	0.08297	0.08283	0.08278
JAPAN	YEN	0.45966	0.45872	0.45788	0.45746	0.45600
MALAYSIA	RINGGIT	44.5832	44.5633	44.6229	44.5832	44.6229
MEXICO	PESO	3.8521	3.8506	3.8491	3.8506	3.8462
NETHERLANDS	GUILDER	40.8497	40.7000	40.7830	40.6504	40.2739
NEW ZEALAND	DOLLAR	83.6400	83.4500	83.2500	83.0000	82.5000
NORWAY	KRONE	17.5362	17.4520	17.4186	17.3611	17.3100
PORTUGAL	ESCUDO	1.5528	1.5468	1.5480	1.5420	1.5373
SOUTH AFRICA	RAND	103.2500	102.3700	102.5200	102.0000	101.7400
SPAIN	PESETA	1.0461	1.0352	1.0399	1.0339	1.0288
SRI LANKA	RUPEE	4.9493	4.9493	4.9493	4.9493	4.9493
SWEDEN	KRONA	18.2582	18.1357	18.1488	18.0571	17.9856
SWITZERLAND	FRANC	55.3404	54.7345	54.6448	54.1565	54.1712
UNITED KINGDOM	POUND	193.5000	192.6500	192.2500	189.2800	187.7500