

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

DECEMBER 21, 1981

FOR THE WEEK ENDING DECEMBER 18, 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. 14	DEC. 15	DEC. 16	DEC. 17	DEC. 18
AUSTRALIA	DOLLAR	113.0500	113.3000	113.1000	113.2000	112.9500
AUSTRIA	SCHILLING	6.20347	6.26566	6.26174	6.27746	6.22665
BELGIUM	FRANC	2.57202	2.64760	2.64550	2.59740	2.59403
CANADA	DOLLAR	83.6121	83.7942	83.8856	84.0478	84.1468
DENMARK	KRONE	13.4590	13.6240	13.5410	13.5593	13.4862
FINLAND	MARKKA	22.6040	22.7738	22.8310	22.8676	22.7118
FRANCE	FRANC	17.3130	17.4307	17.3430	17.3611	17.3010
GERMANY	D. MARK	43.8020	44.0917	43.9078	43.9271	43.6300
INDIA	RUPEE	10.9290	10.9769	10.9529	10.9649	10.9649
IRELAND	POUND	155.0000	156.6000	156.2500	156.2500	156.2500
ITALY	LIRA	0.08210	0.08278	0.08220	0.08237	0.08203
JAPAN	YEN	0.45300	0.45977	0.45809	0.45777	0.45662
MALAYSIA	RINGGIT	44.2087	44.3066	44.4050	44.4050	44.3853
MEXICO	PESO	3.8506	3.8476	3.8432	3.8388	3.8285
NETHERLANDS	GUILDER	40.0721	40.2820	40.1606	40.1123	39.9042
NEW ZEALAND	DOLLAR	82.3000	82.6500	82.5500	82.5500	82.2700
NORWAY	KRONE	17.3310	17.3310	17.2339	17.2548	17.1468
PORTUGAL	ESCUDO	1.5094	1.5198	1.5221	1.5221	1.5175
SOUTH AFRICA	RAND	100.5500	102.5300	103.2000	103.1800	103.1000
SPAIN	PESETA	1.0150	1.0269	1.0262	1.0267	1.0194
SRI LANKA	RUPEE	4.9493	4.9493	4.9493	4.9493	4.9493
SWEDEN	KRONA	17.8492	17.9775	17.9533	17.9630	17.8955
SWITZERLAND	FRANC	54.1419	54.5554	54.7196	54.8546	54.6448
UNITED KINGDOM	POUND	186.5500	188.5500	188.6500	188.6500	187.7500