

FEDERAL RESERVE statistical release



H.10 (512)

DECEMBER 29, 1981

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 25, 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. 21	DEC. 22	DEC. 23	DEC. 24	DEC. 25
AUSTRALIA	DOLLAR	112.8900	112.9500	112.7500	112.6000	
AUSTRIA	SCHILLING	6.25000	6.27746	6.25782	6.25782	
BELGIUM	FRANC	2.61097	2.61438	2.60417	2.58799	
CANADA	DOLLAR	84.2957	84.5881	84.6310	84.4880	H
DENMARK	KRONE	13.5272	13.5135	13.5044	13.5410	
FINLAND	MARKKA	22.7273	22.7946	22.7531	22.7531	
FRANCE	FRANC	17.3491	17.3762	17.3461	17.3310	O
GERMANY	D. MARK	43.7828	44.0044	43.9560	44.0917	
INDIA	RUPEE	10.9170	10.9529	10.9649	10.9649	
IRELAND	POUND	155.5000	156.7500	156.6000	156.5000	L
ITALY	LIRA	0.08225	0.08251	0.08244	0.08237	
JAPAN	YEN	0.45444	0.45589	0.45310	0.45025	
MALAYSIA	RINGGIT	44.2674	44.4444	44.3459	44.4840	I
MEXICO	PESO	3.8300	3.8241	3.8197	3.8081	
NETHERLANDS	GUILDER	40.0882	40.0802	40.0641	40.0802	
NEW ZEALAND	DOLLAR	82.3700	82.2500	82.3000	82.2500	D
NORWAY	KRONE	17.1145	17.1086	17.1086	17.0736	
PORTUGAL	ESCUDO	1.5152	1.5198	1.5129	1.5152	
SOUTH AFRICA	RAND	103.4000	103.5800	103.8500	103.9000	A
SPAIN	PESETA	1.0220	1.0246	1.0241	1.0246	
SRI LANKA	RUPEE	4.9493	4.9493	4.9493	4.9493	
SWEDEN	KRONA	17.8731	17.8891	17.8891	17.9051	Y
SWITZERLAND	FRANC	54.9149	55.1268	55.1268	55.0964	
UNITED KINGDOM	POUND	187.1500	188.6000	188.6500	189.3000	

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