

# FEDERAL RESERVE statistical release



H. 10 (512)

JANUARY 12, 1982

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 8, 1982

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)				
		JAN. 4	JAN. 5	JAN. 6	JAN. 7	JAN. 8
AUSTRALIA	DOLLAR	112.9000	112.7700	112.7500	112.3700	112.4000
AUSTRIA	SCHILLING	6.39795	6.32111	6.31313	6.30517	6.31313
BELGIUM	FRANC	2.62055	2.59605	2.60892	2.59875	2.59067
CANADA	DOLLAR	84.2744	84.0689	84.2957	84.2035	84.2957
DENMARK	KRONE	13.6612	13.5777	13.6333	13.5455	13.5410
FINLAND	MARKKA	23.1374	23.0627	23.0415	22.9200	22.9305
FRANCE	FRANC	17.5871	17.4246	17.5300	17.4246	17.4216
GERMANY	D. MARK	44.6170	44.2184	44.5236	44.2224	44.2772
INDIA	RUPEE	11.0254	10.9890	10.9769	10.9290	10.9409
IRELAND	POUND	158.2500	156.8500	157.6000	156.1500	156.5000
ITALY	LIRA	0.08358	0.08295	0.08313	0.08258	0.08264
JAPAN	YEN	0.45714	0.45517	0.45537	0.45045	0.45167
MALAYSIA	RINGGIT	44.6030	44.5038	44.6130	44.6130	44.6130
MEXICO	PESO	3.8052	3.8023	3.7994	3.7980	3.7864
NETHERLANDS	GUILDER	40.6669	40.3063	40.5433	40.3063	40.3470
NEW ZEALAND	DOLLAR	82.7000	82.4600	82.4000	82.3000	82.2800
NORWAY	KRONE	17.2711	17.2058	17.2786	17.1674	17.1674
PORTUGAL	ESCUDO	1.5385	1.5314	1.5291	1.5198	1.5232
SOUTH AFRICA	RAND	105.0800	104.4400	104.7500	104.1300	104.3500
SPAIN	PESETA	1.0412	1.0281	1.0355	1.0253	1.0259
SRI LANKA	RUPEE	4.9493	4.9493	4.9493	4.9493	4.9493
SWEDEN	KRONA	18.1291	17.9921	18.0995	17.9759	18.0018
SWITZERLAND	FRANC	55.8192	55.2181	55.2334	54.6896	54.7345
UNITED KINGDOM	POUND	192.6000	191.2000	192.5300	192.0000	192.0000