

FEDERAL RESERVE statistical release



H.10(512)

NOVEMBER 24, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 25, 1983

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 rates in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		NOV. 21	NOV. 22	NOV. 23	NOV. 24	NOV. 25
*AUSTRALIA	DOLLAR	91.89	92.09	92.05		91.52
AUSTRIA	SCHILLING	19.048	18.965	19.015		19.100
BELGIUM	FRANC	54.940	54.750	54.830		55.040
CANADA	DOLLAR	1.2382	1.2367	1.2377		1.2401
CHINA, P.R.	YUAN	1.9940	1.9940	1.9940		1.9940
DENMARK	KRONE	9.7475	9.7025	9.7290		9.7925
FINLAND	MARKKA	5.7815	5.7695	5.7640	H	5.7925
FRANCE	FRANC	8.2130	8.1980	8.2300		8.2470
GERMANY	D. MARK	2.7010	2.6885	2.7025		2.7120
GREECE	DRACHMA	96.900	96.900	96.700	O	97.450
HONG KONG	DOLLAR	7.8170	7.8175	7.8170		7.8150
INDIA	RUPEE	10.4500	10.4100	10.4000		10.4300
*IRELAND	POUND	115.15	115.62	115.20	L	114.58
ITALY	LIRA	1636.00	1627.00	1629.00		1642.00
JAPAN	YEN	235.20	234.50	235.05		235.10
MALAYSIA	RINGGIT	2.3450	2.3450	2.3450	I	2.3457
NETHERLANDS	GUILDER	3.0260	3.0200	3.0310		3.0375
*NEW ZEALAND	DOLLAR	65.710	65.850	65.840		65.550
NORWAY	KRONE	7.4850	7.4850	7.4900	D	7.5290
PORTUGAL	ESCUDO	128.550	128.500	128.550		129.450
SINGAPORE	DOLLAR	2.1335	2.1325	2.1320		2.1333
*SOUTH AFRICA	RAND	82.68	83.00	82.80	A	82.15
SOUTH KOREA	WON	796.75	796.75	796.75		796.75
SPAIN	PESETA	155.550	155.100	154.980		155.860
SRI LANKA	RUPEE	24.660	24.660	24.660	Y	24.660
SWEDEN	KRONA	7.9450	7.9400	7.9425		7.9850
SWITZERLAND	FRANC	2.1830	2.1695	2.1790		2.1815
TAIWAN	DOLLAR	38.660	38.660	38.660		38.660
THAILAND	BAHT	22.990	22.990	22.990		22.990
*UNITED KINGDOM	POUND	146.50	147.40	146.75		145.95
MEMO:						
*UNITED STATES	DOLLAR	130.93	130.46	130.87	0.25	131.30

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES. MARCH 1973 = 100. WEIGHTS ARE 1972-76 GLOBAL TRADE OF EACH OF THE 10 COUNTRIES. SERIES REVISED AS OF AUGUST 1978. FOR DESCRIPTION AND BACK DATA, SEE "INDEX OF THE WEIGHTED-AVERAGE EXCHANGE VALUE OF THE U.S. DOLLAR: REVISION" ON PAGE 700 OF THE AUGUST 1978 FEDERAL RESERVE BULLETIN.

*VALUE IS U.S. CENTS