

*For individual
D-103*



FEDERAL RESERVE statistical release

G.5(405)

NOVEMBER 30, 1987

FOREIGN EXCHANGE RATES

NOVEMBER 1987

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN NOVEMBER 1987 TOGETHER WITH COMPARABLE FIGURES FOR OTHER MONTHS. AVERAGES ARE BASED ON DAILY NOON BUYING RATES FOR CABLE TRANSFERS IN NEW YORK CITY CERTIFIED FOR CUSTOMS PURPOSES BY THE FEDERAL RESERVE BANK OF NEW YORK.

(RATES IN CURRENCY UNITS PER DOLLAR)

COUNTRY	MONETARY UNIT	1987 NOVEMBER	1987 OCTOBER	1987 SEPTEMBER	1986 NOVEMBER
*AUSTRALIA	DOLLAR	68.49	71.12	72.68	64.45
AUSTRIA	SCHILLING	11.860	12.674	12.765	14.251
BELGIUM	FRANC	35.238	37.494	37.657	42.069
CANADA	DOLLAR	1.3172	1.3097	1.3154	1.3863
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.5050	6.9262	6.9893	7.6444
FINLAND	MARKKA	4.1440	4.3570	4.3954	4.9576
FRANCE	FRANC	5.7172	6.0160	6.0555	6.6206
GERMANY	D. MARK	1.6844	1.8006	1.8134	2.0243
GREECE	DRACHMA	132.589	138.609	138.400	139.117
HONG KONG	DOLLAR	7.7983	7.8077	7.8035	7.7974
INDIA	RUPEE	12.9767	12.9952	12.9933	13.0761
*IRELAND	POUND	157.86	148.72	147.54	134.64
ITALY	LIRA	1240.42	1302.58	1310.86	1401.08
JAPAN	YEN	135.56	143.32	143.29	162.85
MALAYSIA	RINGGIT	2.4996	2.5308	2.5189	2.6131
NETHERLANDS	GUILDER	1.8957	2.0267	2.0413	2.2870
*NEW ZEALAND	DOLLAR	61.757	64.031	63.352	51.382
NORWAY	KRONE	6.4246	6.6311	6.6505	7.5401
PORTUGAL	ESCUDO	137.000	142.815	142.940	149.536
SINGAPORE	DOLLAR	2.0453	2.0891	2.0924	2.1922
*SOUTH AFRICA	RAND	50.64	48.79	48.86	44.37
SOUTH KOREA	WON	802.43	808.47	810.07	873.54
SPAIN	PESETA	113.417	118.598	121.338	136.096
SRI LANKA	RUPEE	30.518	30.347	29.902	28.471
SWEDEN	KRONA	6.0807	6.3560	6.3844	6.9683
SWITZERLAND	FRANC	1.3846	1.4940	1.5029	1.6858
TAIWAN	DOLLAR	29.831	30.036	30.151	36.438
THAILAND	BAHT	25.502	25.783	25.765	26.278
*UNITED KINGDOM	POUND	177.26	166.20	164.46	142.38
MEMO:					
*UNITED STATES	DOLLAR	91.61	96.65	97.23	107.90

*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