



FEDERAL RESERVE statistical release

G.5(405)

November 30, 1990

FOREIGN EXCHANGE RATES

NOVEMBER 1990

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN NOVEMBER 1990 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	1990 November	1990 October	1990 September	1989 November
*AUSTRALIA	DOLLAR	0.7729	0.8006	0.8251	0.7830
AUSTRIA	SCHILLING	10.451	10.719	11.044	12.860
BELGIUM	FRANC	30.647	31.373	32.282	38.403
CANADA	DOLLAR	1.1635	1.1600	1.1583	1.1697
CHINA, P.R.	YUAN	4.9714	4.7339	4.7342	3.7314
DENMARK	KRONE	5.6946	5.8117	5.9961	7.1138
*EURO COMMUNITY	ECU	1.3858	1.3584	1.3186	N.A.
FINLAND	MARKKA	3.5644	3.6187	3.7113	4.2619
FRANCE	FRANC	5.0020	5.1032	5.2575	6.2225
GERMANY	D. MARK	1.4857	1.5238	1.5701	1.8300
GREECE	DRACHMA	152.27	153.17	154.93	164.97
HONG KONG	DOLLAR	7.7951	7.7722	7.7647	7.8140
INDIA	RUPEE	18.098	18.074	17.859	16.925
*IRELAND	POUND	1.8018	1.7604	1.7091	1.4473
ITALY	LIRA	1117.04	1141.62	1172.87	1343.83
JAPAN	YEN	129.22	129.59	138.44	143.53
MALAYSIA	RINGGIT	2.6949	2.6995	2.6959	2.7028
NETHERLANDS	GUILDER	1.6761	1.7180	1.7699	2.0652
*NEW ZEALAND	DOLLAR	0.6112	0.6113	0.6208	0.5630
NORWAY	KRONE	5.7996	5.8241	6.0735	6.9010
PORTUGAL	ESCUDO	130.87	134.41	139.18	157.65
SINGAPORE	DOLLAR	1.7100	1.7257	1.7671	1.9588
SOUTH AFRICA	RAND	2.5247	2.5445	2.5712	2.6295
SOUTH KOREA	WON	717.03	717.76	717.87	674.94
SPAIN	PESETA	94.07	95.59	98.49	116.58
SRI LANKA	RUPEE	40.355	40.285	39.953	40.017
SWEDEN	KRONA	5.5633	5.6411	5.7663	6.4306
SWITZERLAND	FRANC	1.2569	1.2818	1.3069	1.6189
TAIWAN	DOLLAR	27.245	27.288	27.302	26.029
THAILAND	BAHT	25.078	25.130	25.376	25.877
*UNITED KINGDOM	POUND	1.9642	1.9456	1.8794	1.5726
MEMO:					
**UNITED STATES	DOLLAR	82.12	83.43	86.10	97.99

*VALUE IS U.S. DOLLARS

**INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER 6-10 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.

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