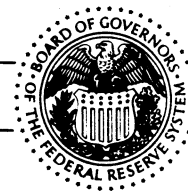


FEDERAL RESERVE statistical release



H.10 (512)

NOVEMBER 15, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 15, 1985

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. 11	NOV. 12	NOV. 13	NOV. 14	NOV. 15	
*AUSTRALIA	DOLLAR		66.10	66.32	66.98	67.30	
AUSTRIA	SCHILLING		18.420	18.375	18.387	18.445	
BELGIUM	FRANC		52.950	52.800	52.900	53.020	
BRAZIL	CRUZEIRO		8805.00	8840.00	8870.00	8870.00	
CANADA	DOLLAR		1.3790	1.3798	1.3782	1.3769	
CHINA, P. R.	YUAN		3.2095	3.2095	3.2095	3.2095	
DENMARK	KRONE		9.4900	9.4575	9.4550	9.4850	
FINLAND	MARCKKA		5.6325	5.6150	5.6225	5.6275	
FRANCE	FRANC		7.9960	7.9650	7.9750	7.9940	
GERMANY	D. MARK		2.6235	2.6145	2.6160	2.6235	
GREECE	DRACHMA		154.700	153.900	154.200	154.200	
HONG KONG	DOLLAR		7.8045	7.8020	7.8020	7.8035	
INDIA	RUPEE	H	12.1700	12.1600	12.1600	12.1400	
*IRELAND	POUND		117.85	118.25	118.18	117.85	
ITALY	LIRA		1769.00	1767.00	1769.50	1773.00	
JAPAN	YEN	O	205.85	204.00	203.35	204.30	
MALAYSIA	RINGGIT		2.4380	2.4365	2.4360	2.4360	
MEXICO	PESO		NA	NA	NA	NA	
NETHERLANDS	GUILDER	L	2.9560	2.9445	2.9460	2.9535	
*NEW ZEALAND	DOLLAR		57.000	56.900	57.200	55.900	
NORWAY	KRONE		7.8900	7.8750	7.8725	7.8775	
PORTUGAL	ESCUDO	I	164.000	163.500	163.500	163.700	
SINGAPORE	DOLLAR		2.1170	2.1150	2.1150	2.1180	
*SOUTH AFRICA	RAND		36.95	37.10	37.15	37.00	
SOUTH KOREA	WON	D	894.50	894.10	893.70	893.30	
SPAIN	PESETA		161.150	160.800	160.800	161.270	
SRI LANKA	RUPEE		27.486	27.486	27.486	27.462	
SWEDEN	KRONA	A	7.8850	7.8700	7.8650	7.8750	
SWITZERLAND	FRANC		2.1530	2.1435	2.1440	2.1500	
TAIWAN	DOLLAR		NA	40.010	40.000	39.990	
THAILAND	BAHT	Y	26.420	26.370	26.370	26.270	
*UNITED KINGDOM	POUND		141.10	142.35	142.73	142.17	
MEMO:							
#UNITED STATES	DOLLAR		0.25	129.44	128.89	128.85	129.19

#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