



FEDERAL RESERVE statistical release

H.10 (512)

NOVEMBER 22, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 22, 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. 18	NOV. 19	NOV. 20	NOV. 21	NOV. 22
*AUSTRALIA	DOLLAR	67.35	67.70	67.87	68.22	68.83
AUSTRIA	SCHILLING	18.380	18.260	18.360	18.230	18.120
BELGIUM	FRANC	52.850	52.480	52.800	52.390	52.150
BRAZIL	CRUZEIRO	8915.00	8960.00	9005.00	9050.00	9095.00
CANADA	DOLLAR	1.3764	1.3756	1.3778	1.3769	1.3758
CHINA, P. R.	YUAN	3.1920	3.2095	3.2095	3.2095	3.2095
DENMARK	KRONE	9.4550	9.3800	9.4350	9.3680	9.3680
FINLAND	MARKKA	5.6125	5.5725	5.5940	5.5675	5.5385
FRANCE	FRANC	7.9690	7.9190	7.9600	7.9095	7.8540
GERMANY	D. MARK	2.6145	2.5987	2.6125	2.5940	2.5780
GREECE	DRACHMA	154.250	153.300	153.800	152.800	152.500
HONG KONG	DOLLAR	7.8060	7.8035	7.8050	7.8035	7.8075
INDIA	RUPEE	12.1800	12.1200	12.1300	12.0700	12.0800
*IRELAND	POUND	118.35	118.95	118.35	119.25	120.10
ITALY	LIRA	1768.00	1756.00	1764.00	1752.50	1738.75
JAPAN	YEN	203.45	203.00	203.45	202.10	201.35
MALAYSIA	RINGGIT	2.4395	2.4360	2.4390	2.4345	2.4225
MEXICO	PESO	NA	NA	NA	NA	NA
NETHERLANDS	GUILDER	2.9425	2.9235	2.9390	2.9190	2.9025
*NEW ZEALAND	DOLLAR	55.450	55.750	56.250	57.550	57.200
NORWAY	KRONE	7.8475	7.8200	7.8540	7.7810	7.7435
PORTUGAL	ESCUDO	164.000	163.000	163.600	162.750	163.250
SINGAPORE	DOLLAR	2.1160	2.1130	2.1115	2.1070	2.0850
*SOUTH AFRICA	RAND	37.10	37.10	37.10	37.25	37.35
SOUTH KOREA	WON	893.80	893.50	893.10	893.20	892.80
SPAIN	PESETA	160.800	159.900	160.550	159.580	158.650
SRI LANKA	RUPEE	27.436	27.467	27.456	27.436	27.436
SWEDEN	KRONA	7.8500	7.8125	7.8500	7.8870	7.7515
SWITZERLAND	FRANC	2.1420	2.1280	2.1420	2.1215	2.1075
TAIWAN	DOLLAR	39.970	39.960	NA	NA	39.930
THAILAND	BAHT	26.390	26.320	26.280	26.250	26.120
*UNITED KINGDOM	POUND	142.55	143.45	143.40	144.15	145.50
MEMO:						
#UNITED STATES	DOLLAR	128.79	128.12	128.62	127.89	127.09

#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