

FEDERAL RESERVE statistical release



H.10 (512)

NOVEMBER 29, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 29, 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. 25	NOV. 26	NOV. 27	NOV. 28	NOV. 29
*AUSTRALIA	DOLLAR	69.16	69.13	68.76		68.59
AUSTRIA	SCHILLING	18.035	17.925	17.850		17.660
BELGIUM	FRANC	51.930	51.560	51.460		51.080
BRAZIL	CRUZEIRO	9145.00	9195.00	9245.00		9350.00
CANADA	DOLLAR	1.3776	1.3778	1.3781		1.3840
CHINA, P. R.	YUAN	3.2095	3.2095	3.2095		3.2095
DENMARK	KRONE	9.2750	9.2245	9.1845		9.1100
FINLAND	MARKKA	5.5150	5.4805	5.4045		5.4350
FRANCE	FRANC	7.8180	7.7700	7.7500		7.6650
GERMANY	D. MARK	2.5663	2.5510	2.5430		2.5125
GREECE	DRACHMA	151.700	151.300	151.400		149.200
HONG KONG	DOLLAR	7.8055	7.8005	7.8010		7.8015
INDIA	RUPEE	12.0300	12.0700	12.0200	H	12.0500
*IRELAND	POUND	120.45	121.15	121.70		122.90
ITALY	LIRA	1734.00	1726.00	1720.00		1712.00
JAPAN	YEN	200.80	201.00	201.05	O	202.10
MALAYSIA	RINGGIT	2.4200	2.4200	2.4235		2.4190
MEXICO	PESO	NA	NA	NA		NA
NETHERLANDS	GUILDER	2.8900	2.8710	2.8600	L	2.8270
*NEW ZEALAND	DOLLAR	57.450	57.400	57.650		57.300
NORWAY	KRONE	7.7000	7.6670	7.6380		7.5940
PORTUGAL	ESCUDO	162.800	162.700	162.300	I	160.000
SINGAPORE	DOLLAR	2.0875	2.0855	2.0910		2.0950
*SOUTH AFRICA	RAND	37.50	37.95	38.00		37.00
SOUTH KOREA	WON	892.40	892.00	892.50	D	891.70
SPAIN	PESETA	158.100	157.350	157.080		155.450
SRI LANKA	RUPEE	27.436	27.406	27.406		27.406
SWEDEN	KRONA	7.7175	7.6790	7.6590	A	7.6355
SWITZERLAND	FRANC	2.1015	2.0910	2.0900		2.0810
TAIWAN	DOLLAR	39.900	39.890	39.870		39.840
THAILAND	BAHT	26.090	26.140	26.140	I	26.170
*UNITED KINGDOM	POUND	146.28	147.05	147.38		148.90
MEMO:						
*UNITED STATES	DOLLAR	126.63	126.08	125.82		125.04

*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