

FEDERAL RESERVE statistical release



H.10 (512)

NOVEMBER 24, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 21, 1986

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. 17	NOV. 18	NOV. 19	NOV. 20	NOV. 21
*AUSTRALIA	DOLLAR	64.15	64.28	64.41	64.36	64.42
AUSTRIA	SCHILLING	14.177	14.165	14.127	14.130	14.240
BELGIUM	FRANC	41.850	41.870	41.740	41.740	42.030
BRAZIL	CRUZADO	14.09	14.09	14.09	14.09	14.09
CANADA	DOLLAR	1.3852	1.3832	1.3836	1.3852	1.3870
CHINA, P.R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.6100	7.6130	7.5925	7.5915	7.6350
FINLAND	MARKKA	4.9410	4.9400	4.9450	4.9500	4.9750
FRANCE	FRANC	6.5940	6.5910	6.5770	6.5770	6.6150
GERMANY	D. MARK	2.0135	2.0130	2.0083	2.0090	2.0215
GREECE	DRACHMA	138.600	138.750	138.650	138.700	139.400
HONG KONG	DOLLAR	7.8005	7.8030	7.7920	7.7950	7.7940
INDIA	RUPEE	13.1100	13.1500	13.1500	13.1500	13.1600
*IRELAND	POUND	135.40	135.27	135.95	135.70	134.78
ITALY	LIRA	1393.00	1394.25	1390.75	1390.50	1400.00
JAPAN	YEN	162.82	162.80	162.40	162.75	164.05
MALAYSIA	RINGGIT	2.6135	2.6060	2.6060	2.6060	2.6065
NETHERLANDS	GUILDER	2.2750	2.2750	2.2685	2.2690	2.2840
*NEW ZEALAND	DOLLAR	51.350	51.450	51.680	51.850	51.780
NORWAY	KRONE	7.5130	7.5220	7.5650	7.5820	7.6325
PORTUGAL	ESCUDO	148.800	149.000	148.800	148.900	149.950
SINGAPORE	DOLLAR	2.1940	2.1945	2.1855	2.1885	2.1920
*SOUTH AFRICA	RAND	44.75	44.67	44.75	44.55	44.60
SOUTH KOREA	WON	871.50	872.00	872.50	872.10	872.30
SPAIN	PESETA	135.400	135.500	135.200	135.270	135.850
SRI LANKA	RUPEE	28.467	28.467	28.465	28.465	28.475
SWEDEN	KRONA	6.9450	6.9490	6.9470	6.9530	6.9710
SWITZERLAND	FRANC	1.6750	1.6750	1.6710	1.6700	1.6925
TAIWAN	DOLLAR	36.420	36.410	36.400	36.390	36.380
THAILAND	BAHT	26.270	26.280	26.270	26.260	26.280
*UNITED KINGDOM	POUND	142.80	142.25	141.80	141.07	142.30
MEMO:						
*UNITED STATES	DOLLAR	107.51	107.55	107.39	107.51	107.98

*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