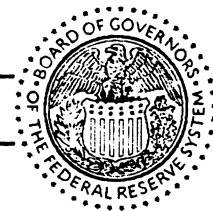


# FEDERAL RESERVE statistical release



H.10(512)

NOVEMBER 6, 1987

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 6, 1987

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. 2	NOV. 3	NOV. 4	NOV. 5	NOV. 6
*AUSTRALIA	DOLLAR	67.62	67.02	67.32	67.55	68.38
AUSTRIA	SCHILLING	12.065	12.085	12.065	11.750	11.815
BELGIUM	FRANC	35.870	35.860	35.800	34.940	35.150
CANADA	DOLLAR	1.3145	1.3220	1.3236	1.3315	1.3205
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.6200	6.6350	6.6050	6.4500	6.4950
FINLAND	MARKKA	4.2200	4.2350	4.2070	4.1300	4.1400
FRANCE	FRANC	5.8075	5.8350	5.8200	5.6800	5.6900
GERMANY	D. MARK	1.7125	1.7150	1.7105	1.6690	1.6745
GREECE	DRACHMA	134.500	134.200	134.150	131.600	131.700
HONG KONG	DOLLAR	7.8105	7.8128	7.8107	7.8065	7.8080
INDIA	RUPEE	13.0000	13.0100	12.9900	12.9300	12.9000
*IRELAND	POUND	155.20	154.50	155.35	158.90	158.70
ITALY	LIRA	1262.50	1264.00	1264.00	1235.00	1239.00
JAPAN	YEN	137.00	137.38	137.28	134.70	135.40
MALAYSIA	RINGGIT	2.5090	2.5080	2.5055	2.4900	2.4935
NETHERLANDS	GUILDER	1.9272	1.9295	1.9250	1.8775	1.8835
*NEW ZEALAND	DOLLAR	60.050	60.050	61.000	61.400	62.500
NORWAY	KRONE	6.5100	6.5000	6.4575	6.3200	6.3550
PORTUGAL	ESCUDO	138.900	138.900	139.400	136.150	135.900
SINGAPORE	DOLLAR	2.0660	2.0620	2.0585	2.0510	2.0475
*SOUTH AFRICA	RAND	50.25	50.40	50.25	53.35	50.75
SOUTH KOREA	WON	805.10	804.30	804.20	804.10	803.20
SPAIN	PESETA	114.500	114.420	114.140	112.750	112.850
SRI LANKA	RUPEE	30.518	30.518	30.518	30.518	30.503
SWEDEN	KRONA	6.1600	6.1600	6.1500	6.0000	6.0600
SWITZERLAND	FRANC	1.4163	1.4142	1.4110	1.3680	1.3790
TAIWAN	DOLLAR	30.010	30.010	30.010	30.000	29.940
THAILAND	BAHT	25.590	25.580	25.580	25.540	25.470
*UNITED KINGDOM	POUND	173.90	174.00	174.82	178.30	178.25
MEMO:						
*UNITED STATES	DOLLAR	92.95	93.12	92.95	91.06	91.29

\*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