

FEDERAL RESERVE statistical release



H.10(512)

NOVEMBER 13, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 13, 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. 9	NOV. 10	NOV. 11	NOV. 12	NOV. 13
*AUSTRALIA	DOLLAR	68.30	67.95		68.25	68.58
AUSTRIA	SCHILLING	11.685	11.740		11.925	11.885
BELGIUM	FRANC	34.760	34.750		35.400	35.310
CANADA	DOLLAR	1.3204	1.3200		1.3175	1.3190
CHINA, P. R.	YUAN	3.7314	3.7314		3.7314	3.7314
DENMARK	KRONE	6.4120	6.4210		6.5275	6.5150
FINLAND	MARKKA	4.0980	4.1025	H	4.1640	4.1500
FRANCE	FRANC	5.6330	5.6640		5.7550	5.7250
GERMANY	D. MARK	1.6615	1.6650		1.6985	1.6880
GREECE	DRACHMA	131.400	131.250	O	133.000	133.100
HONG KONG	DOLLAR	7.8080	7.8090		7.8030	7.8010
INDIA	RUPEE	12.8800	12.8600		13.0400	13.0100
*IRELAND	POUND	159.95	159.80	L	157.75	157.45
ITALY	LIRA	1225.00	1224.00		1244.75	1243.50
JAPAN	YEN	134.30	134.55		136.45	135.85
MALAYSIA	RINGGIT	2.4970	2.4925	I	2.5020	2.5055
NETHERLANDS	GUILDER	1.8685	1.8730		1.9110	1.9015
*NEW ZEALAND	DOLLAR	62.600	62.450		61.650	61.330
NORWAY	KRONE	6.3270	6.3680	D	6.4425	6.4090
PORTUGAL	ESCUDO	135.350	135.650		138.000	138.250
SINGAPORE	DOLLAR	2.0502	2.0475		2.0470	2.0477
*SOUTH AFRICA	RAND	51.10	51.25	A	50.25	50.10
SOUTH KOREA	WON	803.10	802.60		802.20	802.30
SPAIN	PESETA	112.000	111.550		113.900	114.200
SRI LANKA	RUPEE	30.503	30.503	Y	30.512	30.500
SWEDEN	KRONA	6.0140	6.0250		6.1100	6.0980
SWITZERLAND	FRANC	1.3655	1.3660		1.3980	1.3885
TAIWAN	DOLLAR	29.910	29.890		NA	29.840
THAILAND	BAHT	25.490	25.460		25.470	25.470
*UNITED KINGDOM	POUND	179.30	178.65		175.75	176.80
MEMO:						
*UNITED STATES	DOLLAR	90.58	90.76	0.25	92.20	91.81

#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