



# FEDERAL RESERVE statistical release

H.10(512)

NOVEMBER 20, 1987

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 20, 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. 16	NOV. 17	NOV. 18	NOV. 19	NOV. 20
*AUSTRALIA	DOLLAR	68.63	69.67	69.45	69.42	68.95
AUSTRIA	SCHILLING	12.009	11.925	11.870	11.825	11.830
BELGIUM	FRANC	35.620	35.400	35.330	35.220	35.220
CANADA	DOLLAR	1.3177	1.3172	1.3150	1.3107	1.3137
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.5775	6.5300	6.5225	6.5000	6.4900
FINLAND	MARKKA	4.1830	4.1520	4.1450	4.1300	4.1230
FRANCE	FRANC	5.7580	5.7290	5.7200	5.6990	5.7100
GERMANY	D. MARK	1.7035	1.6932	1.6875	1.6805	1.6820
GREECE	DRACHMA	134.250	133.000	133.150	132.050	132.500
HONG KONG	DOLLAR	7.8070	7.8028	7.7955	7.7850	7.7610
INDIA	RUPEE	13.1400	13.0400	13.0000	12.9600	12.9200
*IRELAND	POUND	155.60	156.90	157.80	158.12	158.05
ITALY	LIRA	1250.00	1243.00	1239.50	1236.00	1237.00
JAPAN	YEN	136.60	135.72	135.55	135.15	135.45
MALAYSIA	RINGGIT	2.5080	2.5055	2.5010	2.4970	2.4950
NETHERLANDS	GUILDER	1.9185	1.9065	1.9000	1.8915	1.8940
*NEW ZEALAND	DOLLAR	61.130	62.100	62.000	61.750	61.900
NORWAY	KRONE	6.4475	6.4300	6.4350	6.4330	6.4160
PORTUGAL	ESCUDO	138.600	137.150	136.650	136.900	135.700
SINGAPORE	DOLLAR	2.0505	2.0465	2.0440	2.0330	2.0290
*SOUTH AFRICA	RAND	49.55	50.10	50.15	50.60	50.70
SOUTH KOREA	WON	802.40	802.50	802.00	801.50	801.20
SPAIN	PESETA	115.450	114.200	114.200	113.250	113.000
SRI LANKA	RUPEE	30.515	30.512	30.512	30.527	30.525
SWEDEN	KRONA	6.1350	6.1010	6.0970	6.0825	6.0800
SWITZERLAND	FRANC	1.4000	1.3900	1.3835	1.3768	1.3800
TAIWAN	DOLLAR	29.820	29.810	29.800	29.780	29.750
THAILAND	BAHT	25.530	25.540	25.510	25.480	25.490
*UNITED KINGDOM	POUND	175.00	176.40	177.00	178.02	177.90
MEMO:						
*UNITED STATES	DOLLAR	92.44	91.92	91.69	91.34	91.46

\*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