



FEDERAL RESERVE statistical release

H.10(512)

NOVEMBER 27, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 27, 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. 23	NOV. 24	NOV. 25	NOV. 26	NOV. 27
*AUSTRALIA	DOLLAR	68.27	68.85	69.21		69.42
AUSTRIA	SCHILLING	11.745	11.868	11.740		11.653
BELGIUM	FRANC	34.910	35.280	34.850		34.610
CANADA	DOLLAR	1.3115	1.3150	1.3100		1.3091
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314		3.7314
DENMARK	KRONE	6.4400	6.5150	6.4350		6.4000
FINLAND	MARKKA	4.1050	4.1350	4.0930	H	4.0800
FRANCE	FRANC	5.6680	5.7190	5.6610		5.6360
GERMANY	D. MARK	1.6678	1.6870	1.6686		1.6545
GREECE	DRACHMA	131.450	133.100	131.600	O	130.600
HONG KONG	DOLLAR	7.7875	7.7930	7.7880		7.7800
INDIA	RUPEE	12.9500	13.0200	13.0000		12.9300
*IRELAND	POUND	159.20	158.70	159.40	L	160.20
ITALY	LIRA	1228.50	1241.00	1227.75		1223.00
JAPAN	YEN	134.73	135.52	134.80		133.70
MALAYSIA	RINGGIT	2.4930	2.4945	2.4990	I	2.4970
NETHERLANDS	GUILDER	1.8770	1.8985	1.8785		1.8620
*NEW ZEALAND	DOLLAR	61.620	62.230	62.780		63.090
NORWAY	KRONE	6.4440	6.4900	6.4290	D	6.4300
PORTUGAL	ESCUDO	135.900	137.150	135.850		135.600
SINGAPORE	DOLLAR	2.0285	2.0340	2.0380		2.0350
*SOUTH AFRICA	RAND	50.60	50.50	50.65	A	50.90
SOUTH KOREA	WON	801.10	800.80	800.90		800.30
SPAIN	PESETA	112.950	113.920	112.500		111.720
SRI LANKA	RUPEE	30.538	30.538	30.535	Y	30.533
SWEDEN	KRONA	6.0440	6.0850	6.0360		6.0150
SWITZERLAND	FRANC	1.3690	1.3865	1.3715		1.3585
TAIWAN	DOLLAR	29.700	29.670	29.640		29.550
THAILAND	BAHT	25.490	25.480	25.460		25.410
*UNITED KINGDOM	POUND	179.05	177.25	179.25		181.05
MEMO:						
*UNITED STATES	DOLLAR	90.83	91.66	90.80	0.25	90.19

*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