

FEDERAL RESERVE statistical release



H.10(512)

November 27, 1989

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 24, 1989

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. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 24
*AUSTRALIA	DOLLAR	78.130	77.730	77.610		78.320
AUSTRIA	SCHILLING	12.915	12.820	12.771		12.720
BELGIUM	FRANC	38.520	38.200	38.090		37.920
CANADA	DOLLAR	1.1715	1.1703	1.1705		1.1675
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314		3.7314
DENMARK	KRONE	7.1350	7.0950	7.0500		7.0190
FINLAND	MARKKA	4.2760	4.2650	4.2550	H	4.2390
FRANCE	FRANC	6.2500	6.2070	6.1840		6.1615
GERMANY	D. MARK	1.8360	1.8205	1.8137		1.8053
GREECE	DRACHMA	165.45	164.30	164.20	O	164.45
HONG KONG	DOLLAR	7.8145	7.8140	7.8145		7.8125
INDIA	RUPEE	16.950	16.920	16.910		16.920
*IRELAND	POUND	144.20	144.95	145.20	L	146.00
ITALY	LIRA	1350.50	1340.00	1336.50		1331.00
JAPAN	YEN	144.50	143.75	143.85		143.50
MALAYSIA	RINGGIT	2.7100	2.7090	2.7075	I	2.7050
NETHERLANDS	GUILDER	2.0717	2.0542	2.0462		2.0365
*NEW ZEALAND	DOLLAR	58.970	58.720	58.340		58.750
NORWAY	KRONE	6.9200	6.8950	6.8950	D	6.8740
PORTUGAL	ESCUDO	158.10	157.50	158.50		156.65
SINGAPORE	DOLLAR	1.9620	1.9600	1.9610		1.9550
SOUTH AFRICA	RAND	2.628	26.300	2.618	A	2.620
SOUTH KOREA	WON	675.00	675.10	675.00		675.80
SPAIN	PESETA	117.90	116.75	116.22		115.98
SRI LANKA	RUPEE	40.018	40.018	40.018	Y	40.018
SWEDEN	KRONA	6.4520	6.4400	6.4350		6.4210
SWITZERLAND	FRANC	1.6325	1.6183	1.6147		1.6150
TAIWAN	DOLLAR	26.020	26.050	26.115		26.165
THAILAND	BAHT	25.910	25.900	25.870		25.840
*UNITED KINGDOM	POUND	155.90	156.70	156.50		156.20
MEMO:						
**UNITED STATES	DOLLAR	98.45	97.82	97.64		97.35

*VALUE IS U.S. CENTS

**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.