



# FEDERAL RESERVE statistical release

H.10(512)

November 9, 1990

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 9, 1990

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. 5	Nov. 6	Nov. 7	Nov. 8	Nov. 9
*AUSTRALIA	DOLLAR	0.7820	0.7870	0.7785	0.7781	0.7794
AUSTRIA	SCHILLING	10.473	10.450	10.440	10.456	10.465
BELGIUM	FRANC	30.610	30.610	30.520	30.660	30.650
CANADA	DOLLAR	1.1587	1.1611	1.1628	1.1690	1.1700
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	5.6925	5.6800	5.6675	5.6980	5.7000
*EURO COMMUNITY	ECU	1.3895	1.3900	1.3950	1.3888	1.3872
FINLAND	MARKKA	3.5515	3.5580	3.5460	3.5620	3.5560
FRANCE	FRANC	4.9875	4.9870	4.9710	4.9970	4.9970
GERMANY	D. MARK	1.4870	1.4870	1.4815	1.4882	1.4880
GREECE	DRACHMA	151.90	151.85	151.60	152.05	152.40
HONG KONG	DOLLAR	7.7980	7.7965	7.7975	7.7985	7.7990
INDIA	RUPEE	18.100	18.100	18.090	18.130	18.130
*IRELAND	POUND	1.8005	1.8025	1.8062	1.8020	1.8015
ITALY	LIRA	1117.50	1117.00	1114.00	1119.50	1120.00
JAPAN	YEN	126.80	127.30	128.15	129.90	129.73
MALAYSIA	RINGGIT	2.7015	2.7010	2.7010	2.7020	2.7005
NETHERLANDS	GUILDER	1.6772	1.6770	1.6716	1.6786	1.6783
*NEW ZEALAND	DOLLAR	0.6145	0.6145	0.6135	0.6120	0.6105
NORWAY	KRONE	5.8100	5.7880	5.7730	5.8120	5.8100
PORTUGAL	ESCUDO	131.10	130.55	130.65	130.95	131.15
SINGAPORE	DOLLAR	1.7005	1.7050	1.7025	1.7085	1.7120
SOUTH AFRICA	RAND	2.5285	2.5250	2.5200	2.5300	2.5255
SOUTH KOREA	WON	717.40	718.20	718.30	718.30	718.10
SPAIN	PESETA	93.55	93.30	93.18	93.53	93.73
SRI LANKA	RUPEE	40.378	40.368	40.378	40.368	40.358
SWEDEN	KRONA	5.5525	5.5440	5.5345	5.5635	5.5670
SWITZERLAND	FRANC	1.2505	1.2500	1.2440	1.2485	1.2500
TAIWAN	DOLLAR	27.263	27.260	27.267	27.265	27.265
THAILAND	BAHT	25.100	25.010	25.060	25.080	25.130
*UNITED KINGDOM	POUND	1.9695	1.9730	1.9760	1.9670	1.9665
MEMO:						
**UNITED STATES	DOLLAR	81.81	81.84	81.74	82.22	82.22

\*VALUE IS U.S. DOLLARS

\*\*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.

THIS RELEASE IS NOW AVAILABLE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 377-1986.