

FEDERAL RESERVE statistical release



H.10(512)

November 26, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 23, 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. 19	Nov. 20	Nov. 21	Nov. 22	Nov. 23
*AUSTRALIA	DOLLAR	0.7635	0.7653	0.7635		0.7658
AUSTRIA	SCHILLING	10.370	10.388	10.425		10.450
BELGIUM	FRANC	30.450	30.530	30.610		30.710
CANADA	DOLLAR	1.1631	1.1600	1.1592		1.1593
CHINA, P.R.	YUAN	5.2352	5.2352	5.2352		5.2352
DENMARK	KRONE	5.6625	5.6680	5.6892		5.6985
*EURO COMMUNITY	ECU	1.3968	1.3955	1.3833	H	1.3898
FINLAND	MARKKA	3.5480	3.5620	3.5640		3.5680
FRANCE	FRANC	4.9715	4.9810	5.0000		5.0095
GERMANY	D. MARK	1.4749	1.4770	1.4817	O	1.4862
GREECE	DRACHMA	151.55	151.56	151.35		152.30
HONG KONG	DOLLAR	7.7940	7.7895	7.7860		7.7960
INDIA	RUPEE	18.070	18.070	18.020	L	18.050
*IRELAND	POUND	1.8190	1.8122	1.8050		1.7958
ITALY	LIRA	1110.80	1111.75	1113.50		1115.25
JAPAN	YEN	129.00	128.95	127.65	I	127.35
MALAYSIA	RINGGIT	2.6930	2.6900	2.6810		2.6820
NETHERLANDS	GUILDER	1.6640	1.6666	1.6722		1.6765
*NEW ZEALAND	DOLLAR	0.6095	0.6118	0.6125	D	0.6137
NORWAY	KRONE	5.7680	5.7790	5.7970		5.7975
PORTUGAL	ESCUDO	130.25	130.20	130.35		130.75
SINGAPORE	DOLLAR	1.7095	1.7095	1.7140	A	1.7090
SOUTH AFRICA	RAND	2.5380	2.5260	2.5300		2.5010
SOUTH KOREA	WON	717.00	717.00	717.20		717.40
SPAIN	PESETA	93.55	93.70	94.05	Y	94.10
SRI LANKA	RUPEE	40.358	40.358	40.368		40.348
SWEDEN	KRONA	5.5385	5.5465	5.5550		5.5625
SWITZERLAND	FRANC	1.2457	1.2473	1.2513		1.2585
TAIWAN	DOLLAR	27.248	27.230	27.214		27.182
THAILAND	BAHT	25.060	25.060	25.050		25.020
*UNITED KINGDOM	POUND	1.9707	1.9698	1.9685		1.9670
MEMO:						
**UNITED STATES	DOLLAR	81.71	81.77	81.82		81.94

*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.