

FEDERAL RESERVE statistical release



H.10(512)

November 30, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 30, 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. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30
*AUSTRALIA	DOLLAR	0.7663	0.7684	0.7691	0.7722	0.7740
AUSTRIA	SCHILLING	10.498	10.415	10.445	10.510	10.540
BELGIUM	FRANC	30.820	30.570	30.590	30.890	30.980
CANADA	DOLLAR	1.1600	1.1635	1.1652	1.1648	1.1658
CHINA, P. R.	YUAN	5.2352	5.2352	5.2352	5.2352	5.2352
DENMARK	KRONE	5.7245	5.6730	5.6980	5.7325	5.7465
*EURO COMMUNITY	ECU	1.3758	1.3912	1.3887	1.3696	1.3657
FINLAND	MARKKA	3.5785	3.5545	3.5650	3.5770	3.6045
FRANCE	FRANC	5.0300	4.9905	5.0110	5.0460	5.0650
GERMANY	D. MARK	1.4920	1.4800	1.4845	1.4967	1.5000
GREECE	DRACHMA	153.00	152.80	152.30	154.50	155.00
HONG KONG	DOLLAR	7.7905	7.7920	7.7950	7.7970	7.8005
INDIA	RUPEE	18.080	18.100	18.130	18.120	18.170
*IRELAND	POUND	1.7900	1.8055	1.7975	1.7850	1.7800
ITALY	LIRA	1119.50	1109.75	1115.75	1122.75	1127.50
JAPAN	YEN	128.75	128.33	129.85	132.45	133.10
MALAYSIA	RINGGIT	2.6835	2.6840	2.6865	2.6935	2.7045
NETHERLANDS	GUILDER	1.6832	1.6698	1.6749	1.6884	1.6922
*NEW ZEALAND	DOLLAR	0.6119	0.6113	0.6100	0.6092	0.6090
NORWAY	KRONE	5.8205	5.7740	5.7890	5.8215	5.8460
PORTUGAL	ESCUDO	130.90	130.15	130.40	131.50	131.98
SINGAPORE	DOLLAR	1.7095	1.7085	1.7065	1.7125	1.7220
SOUTH AFRICA	RAND	2.5200	2.5075	2.5150	2.5200	2.5250
SOUTH KOREA	WON	716.80	716.10	715.70	715.60	715.90
SPAIN	PESETA	94.55	94.00	94.40	94.78	95.10
SRI LANKA	RUPEE	40.338	40.328	40.318	40.318	40.308
SWEDEN	KRONA	5.5785	5.5450	5.5635	5.5970	5.6185
SWITZERLAND	FRANC	1.2675	1.2600	1.2683	1.2770	1.2765
TAIWAN	DOLLAR	27.228	27.230	27.220	27.229	27.277
THAILAND	BAHT	25.050	25.060	25.040	25.100	25.200
*UNITED KINGDOM	POUND	1.9658	1.9760	1.9720	1.9515	1.9392
MEMO:						
**UNITED STATES	DOLLAR	82.29	81.80	82.15	82.88	83.16

*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.