

FEDERAL RESERVE statistical release



H.10(512)

November 12, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 8, 1991

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. 4	Nov. 5	Nov. 6	Nov. 7	Nov. 8
*AUSTRALIA	DOLLAR	0.7845	0.7836	0.7840	0.7843	0.7854
AUSTRIA	SCHILLING	11.480	11.560	11.540	11.485	11.565
BELGIUM	FRANC	33.620	33.820	33.800	33.600	33.830
CANADA	DOLLAR	1.1210	1.1208	1.1240	1.1212	1.1260
CHINA, P. R.	YUAN	5.3944	5.3944	N.A.	N.A.	5.3975
DENMARK	KRONE	6.3260	6.3680	6.3645	6.3245	6.3700
*EURO COMMUNITY	ECU	1.2530	1.2453	1.2463	1.2539	1.2450
FINLAND	MARKKA	3.9720	3.9995	3.9980	3.9740	4.0095
FRANCE	FRANC	5.5800	5.6125	5.6115	5.5780	5.6120
GERMANY	D. MARK	1.6322	1.6430	1.6407	1.6310	1.6425
GREECE	DRACHMA	183.50	185.00	184.75	183.95	185.35
HONG KONG	DOLLAR	7.7635	7.7645	7.7660	7.7630	7.7640
INDIA	RUPEE	25.800	25.790	25.790	25.820	25.840
*IRELAND	POUND	1.6360	1.6257	1.6285	1.6370	1.6267
ITALY	LIRA	1222.75	1231.00	1229.00	1226.25	1235.50
JAPAN	YEN	128.90	129.80	129.90	129.70	130.32
MALAYSIA	RINGGIT	2.7410	2.7415	2.7390	2.7425	2.7445
NETHERLANDS	GUILDER	1.8396	1.8515	1.8493	1.8389	1.8517
*NEW ZEALAND	DOLLAR	0.5640	0.5633	0.5600	0.5588	0.5585
NORWAY	KRONE	6.3925	6.4385	6.4330	6.3920	6.4375
PORTUGAL	ESCUDO	140.40	141.32	141.05	140.45	141.55
SINGAPORE	DOLLAR	1.6700	1.6740	1.6805	1.6784	1.6820
SOUTH AFRICA	RAND	2.7970	2.8005	2.8075	2.8010	2.8035
SOUTH KOREA	WON	757.30	757.70	756.20	756.00	756.80
SPAIN	PESETA	102.73	103.45	103.24	102.68	103.38
SRI LANKA	RUPEE	42.248	N.A.	N.A.	42.318	42.368
SWEDEN	KRONA	5.9520	5.9940	5.9850	5.9555	5.9975
SWITZERLAND	FRANC	1.4348	1.4490	1.4510	1.4390	1.4510
TAIWAN	DOLLAR	26.160	26.179	N.A.	26.133	26.117
THAILAND	BAHT	25.520	25.510	25.530	25.510	25.530
*UNITED KINGDOM	POUND	1.7810	1.7697	1.7705	1.7797	1.7680
MEMO:						
**UNITED STATES	DOLLAR	88.17	88.70	88.67	88.26	88.83

*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.

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