

# FEDERAL RESERVE statistical release



H.10(512)

November 18, 1991

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 15, 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. 11	Nov. 12	Nov. 13	Nov. 14	Nov. 15
*AUSTRALIA	DOLLAR		0.7868	0.7860	0.7863	0.7851
AUSTRIA	SCHILLING		11.527	11.520	11.475	11.530
BELGIUM	FRANC		33.710	33.760	33.620	33.740
CANADA	DOLLAR		1.1316	1.1318	1.1321	1.1307
CHINA, P.R.	YUAN		N.A.	N.A.	5.4002	5.3976
DENMARK	KRONE		6.3530	6.3685	6.3360	6.3650
*EURO COMMUNITY	ECU	H	1.2487	1.2477	1.2530	1.2467
FINLAND	MARKKA		4.0075	4.0055	4.3050	4.4050
FRANCE	FRANC		5.5900	5.6010	5.5750	5.6000
GERMANY	D. MARK	O	1.6365	1.6391	1.6308	1.6389
GREECE	DRACHMA		185.25	185.45	184.65	185.65
HONG KONG	DOLLAR		7.7625	7.7630	7.7600	7.7600
INDIA	RUPEE	L	25.800	25.800	25.800	25.800
*IRELAND	POUND		1.6320	1.6305	1.6385	1.6310
ITALY	LIRA		1232.75	1233.50	1228.50	1235.50
JAPAN	YEN	I	129.65	130.12	129.87	130.05
MALAYSIA	RINGGIT		2.7430	2.7415	2.7395	2.7415
NETHERLANDS	GUILDER		1.8447	1.8475	1.8382	1.8461
*NEW ZEALAND	DOLLAR	D	0.5626	0.5608	0.5618	0.5611
NORWAY	KRONE		63.4165	6.4270	6.4015	6.4330
PORTUGAL	ESCUDO		141.35	141.75	141.05	143.05
SINGAPORE	DOLLAR	A	1.6790	1.6780	1.6750	1.6740
SOUTH AFRICA	RAND		2.8050	2.8000	2.7900	2.7980
SOUTH KOREA	WON		756.60	756.70	755.80	756.40
SPAIN	PESETA	Y	103.03	103.28	102.58	103.18
SRI LANKA	RUPEE		42.358	N.A.	42.378	N.A.
SWEDEN	KRONA		5.9810	5.9860	5.9650	5.9930
SWITZERLAND	FRANC		1.4515	1.4530	1.4475	1.4530
TAIWAN	DOLLAR		N.A.	26.024	25.900	25.920
THAILAND	BAHT		25.520	25.510	25.500	25.500
*UNITED KINGDOM	POUND		1.7725	1.7707	1.7750	1.7690
MEMO:						
**UNITED STATES	DOLLAR		88.59	88.73	88.42	88.72

\*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 AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 377-1986.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.