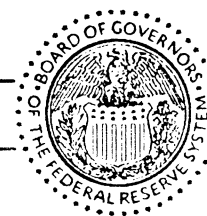


FEDERAL RESERVE statistical release



H.10(512)

November 25, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 22, 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. 18	Nov. 19	Nov. 20	Nov. 21	Nov. 22
*AUSTRALIA	DOLLAR	0.7866	0.7883	0.7890	0.7911	0.7915
AUSTRIA	SCHILLING	11.310	11.275	11.285	11.236	11.162
BELGIUM	FRANC	33.150	33.020	33.000	32.870	32.680
CANADA	DOLLAR	1.1280	1.1287	1.1359	1.1358	1.1378
CHINA, P. R.	YUAN	5.3976	5.3976	5.3976	5.3955	5.4020
DENMARK	KRONE	6.2480	6.2200	6.2270	6.2050	6.1675
*EURO COMMUNITY	ECU	1.2703	1.2737	1.2726	1.2720	1.2832
FINLAND	MARKKA	4.3400	4.3580	4.3325	4.3070	4.2850
FRANCE	FRANC	5.4945	5.4705	5.4730	5.4550	5.4210
GERMANY	D. MARK	1.6060	1.6030	1.6025	1.5970	1.5860
GREECE	DRACHMA	182.55	182.25	182.35	181.65	180.65
HONG KONG	DOLLAR	7.7545	7.7550	7.7545	7.7535	7.7505
INDIA	RUPEE	25.790	25.800	25.790	25.780	25.800
*IRELAND	POUND	1.6635	1.6665	1.6650	1.6720	1.6820
ITALY	LIRA	1214.50	1210.00	1210.50	1207.00	1199.50
JAPAN	YEN	129.30	129.95	129.77	129.62	129.53
MALAYSIA	RINGGIT	2.7340	2.7365	2.7385	2.7390	2.7380
NETHERLANDS	GUILDER	1.8101	1.8066	1.8061	1.7999	1.7874
*NEW ZEALAND	DOLLAR	0.5654	0.5667	0.5660	0.5673	0.5690
NORWAY	KRONE	6.3080	6.2880	6.2995	6.2750	6.2470
PORTUGAL	ESCUDO	141.25	140.15	139.85	139.65	140.85
SINGAPORE	DOLLAR	1.6645	1.6665	1.6645	1.6640	1.6620
SOUTH AFRICA	RAND	2.7850	2.7850	2.7800	2.7750	2.7770
SOUTH KOREA	WON	757.00	757.40	757.30	758.50	759.30
SPAIN	PESETA	101.48	101.33	101.58	101.43	101.58
SRI LANKA	RUPEE	42.378	42.398	42.398	N.A.	42.418
SWEDEN	KRONA	5.8765	5.8445	5.8580	5.8370	5.8065
SWITZERLAND	FRANC	1.4260	1.4190	1.4220	1.4188	1.4107
TAIWAN	DOLLAR	25.945	25.955	25.965	25.934	25.920
THAILAND	BAHT	25.460	N.A.	25.480	25.480	25.480
*UNITED KINGDOM	POUND	1.7910	1.7955	1.7960	1.7975	1.7975
MEMO:						
**UNITED STATES	DOLLAR	87.41	87.26	87.31	87.10	86.74

*VALUE IS U.S. DOLLARS

**INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER 6-10 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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