

FEDERAL RESERVE statistical release



H.10(512)

December 2, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 29, 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. 25	Nov. 26	Nov. 27	Nov. 28	Nov. 29
*AUSTRALIA	DOLLAR	0.7918	0.7888	0.7868		0.7844
AUSTRIA	SCHILLING	11.150	11.140	11.370		11.455
BELGIUM	FRANC	32.630	32.560	33.320		33.500
CANADA	DOLLAR	1.1396	1.1360	1.1370		1.1350
CHINA, P.R.	YUAN	5.4020	5.4020	5.4020		5.4115
DENMARK	KRONE	6.1510	6.1555	6.2860		6.3220
*EURO COMMUNITY	ECU	1.2837	1.2875	1.2596	H	1.2527
FINLAND	MARKKA	4.2995	4.2925	4.3780		4.3990
FRANCE	FRANC	5.4115	5.3990	5.5220		5.5580
GERMANY	D. MARK	1.5830	1.5802	1.6160	O	1.6270
GREECE	DRACHMA	180.65	180.55	184.20		185.35
HONG KONG	DOLLAR	7.7515	7.7520	7.7550		7.7620
INDIA	RUPEE	25.770	25.800	25.820	L	25.800
*IRELAND	POUND	1.6860	1.6865	1.6500		1.6370
ITALY	LIRA	1198.00	1196.00	1219.00		1226.00
JAPAN	YEN	127.77	128.10	130.28	I	130.08
MALAYSIA	RINGGIT	2.7368	2.7380	2.7460		2.7535
NETHERLANDS	GUILDER	1.7844	1.7812	1.8217		1.8341
*NEW ZEALAND	DOLLAR	0.5682	0.5670	0.5640	D	0.5610
NORWAY	KRONE	6.2360	6.2350	6.3630		6.3900
PORTUGAL	ESCUDO	140.35	141.05	144.25		144.68
SINGAPORE	DOLLAR	1.6555	1.6520	1.6690	A	1.6685
SOUTH AFRICA	RAND	2.7700	2.7550	2.8010		2.7950
SOUTH KOREA	WON	759.40	758.90	758.60		759.00
SPAIN	PESETA	101.28	101.23	102.97	Y	103.50
SRI LANKA	RUPEE	N.A.	42.428	N.A.		42.428
SWEDEN	KRONA	5.8015	5.8000	5.9205		5.9565
SWITZERLAND	FRANC	1.4085	1.4010	1.4275		1.4360
TAIWAN	DOLLAR	25.850	25.785	25.770		25.773
THAILAND	BAHT	25.430	25.430	25.470		25.500
*UNITED KINGDOM	POUND	1.7985	1.7978	1.7670		1.7655
MEMO:						
*UNITED STATES	DOLLAR	86.49	86.39	88.01		88.35

*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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