



FEDERAL RESERVE statistical release

H.10(512)

November 13, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 13, 1992

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. 9	Nov. 10	Nov. 11	Nov. 12	Nov. 13
*AUSTRALIA	DOLLAR	0.6990	0.6890		0.6935	0.6936
AUSTRIA	SCHILLING	11.180	11.225		11.171	11.023
BELGIUM	FRANC	32.670	32.900		32.660	32.200
CANADA	DOLLAR	1.2595	1.2643		1.2635	1.2640
CHINA, P.R.	YUAN	N.A.	5.5942		5.5942	5.5881
DENMARK	KRONE	6.0865	6.1280		6.0955	6.0100
*EURO COMMUNITY	ECU	1.2365	1.2280	H	1.2345	1.2537
FINLAND	MARKKA	4.9980	5.0350		5.0070	4.9540
FRANCE	FRANC	5.3685	5.3935		5.3590	5.2840
GERMANY	D. MARK	1.5889	1.5972	O	1.5880	1.5662
GREECE	DRACHMA	206.25	206.95		205.85	203.75
HONG KONG	DOLLAR	7.7330	7.7335		7.7320	7.7320
INDIA	RUPEE	28.480	28.470	L	28.450	28.450
*IRELAND	POUND	1.6675	1.6582		1.6675	1.6900
ITALY	LIRA	1359.00	1362.50		1360.00	1339.00
JAPAN	YEN	123.90	124.40	I	124.12	123.85
MALAYSIA	RINGGIT	2.5210	2.5260		2.5242	2.5190
NETHERLANDS	GUILDER	1.7880	1.7977		1.7870	1.7623
*NEW ZEALAND	DOLLAR	0.5257	0.5237	D	0.5230	0.5248
NORWAY	KRONE	6.4660	6.5050		6.4725	6.3780
PORTUGAL	ESCUDO	141.35	142.07		141.15	139.40
SINGAPORE	DOLLAR	1.6345	1.6390	A	1.6390	1.6335
SOUTH AFRICA	RAND	2.9950	3.0060		2.9865	2.9825
SOUTH KOREA	WON	785.10	785.60		785.50	785.20
SPAIN	PESETA	113.62	114.35	Y	113.48	112.18
SRI LANKA	RUPEE	44.390	44.410		44.400	44.400
SWEDEN	KRONA	5.9705	6.0160		5.9900	5.8980
SWITZERLAND	FRANC	1.4265	1.4375		1.4350	1.4130
TAIWAN	DOLLAR	25.415	25.453		N.A.	25.000
THAILAND	BAHT	25.440	25.470		25.460	25.460
*UNITED KINGDOM	POUND	1.5200	1.5130		1.5230	1.5490
MEMO:						
**UNITED STATES	DOLLAR	89.85	90.28		89.87	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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