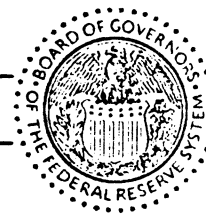


FEDERAL RESERVE statistical release



H.10(512)

November 20, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 20, 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. 16	Nov. 17	Nov. 18	Nov. 19	Nov. 20
*AUSTRALIA	DOLLAR	0.6881	0.6842	0.6881	0.6839	0.6843
AUSTRIA	SCHILLING	11.196	11.277	11.235	11.115	11.217
BELGIUM	FRANC	32.740	32.930	32.810	32.440	32.810
CANADA	DOLLAR	1.2700	1.2750	1.2755	1.2730	1.2785
CHINA, P.R.	YUAN	5.5881	5.5881	5.5881	5.6240	5.6741
DENMARK	KRONE	6.0940	6.1205	6.1400	6.1100	6.2200
*EURO COMMUNITY	ECU	1.2355	1.2313	1.2312	1.2439	1.2302
FINLAND	MARKKA	5.0490	5.1190	5.1800	5.1800	5.2300
FRANCE	FRANC	5.3665	5.3875	5.3890	5.3350	5.3940
GERMANY	D. MARK	1.5925	1.5995	1.5968	1.5796	1.5933
GREECE	DRACHMA	206.55	207.80	207.75	205.75	207.55
HONG KONG	DOLLAR	7.7322	7.7345	7.7390	7.7370	7.7360
INDIA	RUPEE	28.450	28.480	28.480	28.480	28.480
*IRELAND	POUND	1.6625	1.6548	1.6580	1.6735	1.6510
ITALY	LIRA	1356.50	1363.50	1367.00	1360.00	1376.00
JAPAN	YEN	124.85	124.55	124.38	123.55	124.22
MALAYSIA	RINGGIT	2.5228	2.5260	2.5244	2.5247	2.5245
NETHERLANDS	GUILDER	1.7914	1.7992	1.7964	1.7764	1.7931
*NEW ZEALAND	DOLLAR	0.5205	0.5150	0.5170	0.5165	0.5148
NORWAY	KRONE	6.4690	6.5110	6.5290	6.4900	6.4600
PORTUGAL	ESCUDO	141.25	141.85	141.45	141.20	144.55
SINGAPORE	DOLLAR	1.6383	1.6385	1.6347	1.6347	1.6365
SOUTH AFRICA	RAND	2.9995	3.0100	3.0010	2.9875	2.9975
SOUTH KOREA	WON	785.50	786.50	788.20	789.50	789.30
SPAIN	PESETA	113.69	114.48	114.45	113.17	114.08
SRI LANKA	RUPEE	44.390	44.410	44.410	44.410	44.410
SWEDEN	KRONA	5.9880	6.0275	6.1500	6.5600	6.7300
SWITZERLAND	FRANC	1.4390	1.4550	1.4560	1.4340	1.4320
TAIWAN	DOLLAR	25.440	25.457	25.442	25.420	25.418
THAILAND	BAHT	25.450	25.510	25.500	25.480	25.460
*UNITED KINGDOM	POUND	1.5180	1.5190	1.5205	1.5320	1.5210
MEMO:						
**UNITED STATES	DOLLAR	90.11	90.40	90.42	89.92	90.72

*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) 482-1986.

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