

FEDERAL RESERVE statistical release



H.10(512)

November 30, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 27, 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. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 27
*AUSTRALIA	DOLLAR	0.6833	0.6848	0.6896		0.6893
AUSTRIA	SCHILLING	11.274	11.271	11.193		11.252
BELGIUM	FRANC	32.980	32.990	32.810		32.900
CANADA	DOLLAR	1.2850	1.2885	1.2832		1.2855
CHINA, P. R.	YUAN	N.A.	N.A.	N.A.		5.7097
DENMARK	KRONE	6.2350	6.2450	6.1700		6.1800
*EURO COMMUNITY	ECU	1.2225	1.2228	1.2308	H	1.2244
FINLAND	MARKKA	5.1250	5.1700	5.0600		5.1380
FRANCE	FRANC	5.4400	5.4480	5.3990		5.4227
GERMANY	D. MARK	1.6024	1.6020	1.5935	O	1.5985
GREECE	DRACHMA	208.85	208.90	207.45		208.85
HONG KONG	DOLLAR	7.7385	7.7375	7.7365		7.7375
INDIA	RUPEE	28.480	28.450	28.500	L	28.530
*IRELAND	POUND	1.6365	1.6350	1.6480		1.6400
ITALY	LIRA	1390.00	1389.50	1379.00		1395.00
JAPAN	YEN	124.18	124.10	123.93	I	124.40
MALAYSIA	RINGGIT	2.5245	2.5250	2.5255		2.5327
NETHERLANDS	GUILDER	1.8025	1.8024	1.7928		1.7980
*NEW ZEALAND	DOLLAR	0.5145	0.5155	0.5163	D	0.5150
NORWAY	KRONE	6.4200	6.6600	6.5300		6.5470
PORTUGAL	ESCUDO	143.65	143.20	141.95		143.75
SINGAPORE	DOLLAR	1.6352	1.6340	1.6324	A	1.6372
SOUTH AFRICA	RAND	3.0150	3.0150	3.0025		3.0200
SOUTH KOREA	WON	790.60	791.40	789.60		788.50
SPAIN	PESETA	116.44	115.65	114.78	Y	115.58
SRI LANKA	RUPEE	44.420	44.420	44.420		44.440
SWEDEN	KRONA	6.7300	6.7500	6.7300		6.8100
SWITZERLAND	FRANC	1.4400	1.4373	1.4310		1.4420
TAIWAN	DOLLAR	25.456	25.455	25.450		25.445
THAILAND	BAHT	25.500	25.480	25.470		25.510
*UNITED KINGDOM	POUND	1.5175	1.5190	1.5250		1.5095
MEMO:						
**UNITED STATES	DOLLAR	91.16	91.18	90.72		91.20

*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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