



# FEDERAL RESERVE statistical release

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## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 12, 1993

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. 8	Nov. 9	Nov. 10	Nov. 11	Nov. 12
*AUSTRALIA	DOLLAR	0.6700	0.6675	0.6625		0.6583
AUSTRIA	SCHILLING	11.848	11.922	11.915		11.895
BELGIUM	FRANC	35.830	36.270	36.230		36.130
CANADA	DOLLAR	1.2963	1.3073	1.3086		1.3135
CHINA, P.R.	YUAN	5.8013	5.8013	5.8013		5.8013
DENMARK	KRONE	6.7055	6.7535	6.7390		6.7515
*EURO COMMUNITY	ECU	1.3272	1.1272	1.1297	H	1.1330
FINLAND	MARKKA	5.7630	5.7960	5.8010		5.8220
FRANCE	FRANC	5.8670	5.9080	5.8985		5.8920
GERMANY	D. MARK	1.6857	1.6950	1.6920	O	1.6930
GREECE	DRACHMA	241.44	242.68	242.24		242.47
HONG KONG	DOLLAR	7.7273	7.7278	7.7295		7.7260
INDIA	RUPEE	31.430	31.430	31.430	L	31.430
*IRELAND	POUND	1.4080	1.3960	1.4025		1.4020
ITALY	LIRA	1644.50	1655.75	1648.50		1659.75
JAPAN	YEN	108.07	108.26	107.28	I	106.30
MALAYSIA	RINGGIT	2.5580	2.5515	2.5500		2.5505
MEXICO	PESO	3.1520	3.2400	3.2400		3.2400
NETHERLANDS	GUILDER	1.8916	1.9022	1.8990	D	1.9005
*NEW ZEALAND	DOLLAR	0.5531	0.5455	0.5393		0.5385
NORWAY	KRONE	7.32	7.37	7.37		7.35
PORTUGAL	ESCUDO	172.4100	173.4500	173.3100	A	173.1600
SINGAPORE	DOLLAR	1.5930	1.5937	1.5925		1.5920
SOUTH AFRICA	RAND	3.36	3.37	3.37		3.37
SOUTH KOREA	WON	810.40	804.50	804.50	Y	808.60
SPAIN	PESETA	135.120	136.000	135.930		136.850
SRI LANKA	RUPEE	49.0700	49.2000	49.2400		49.2000
SWEDEN	KRONA	8.1330	8.1860	8.2265		8.2185
SWITZERLAND	FRANC	1.485	1.496	1.494		1.494
TAIWAN	DOLLAR	26.871	26.865	26.873		26.873
THAILAND	BAHT	25.340	25.370	25.350		25.340
*UNITED KINGDOM	POUND	1.4808	1.4682	1.4753		1.4818
MEMO:						
**UNITED STATES	DOLLAR	94.76	95.37	95.11		95.03

\*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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