

FEDERAL RESERVE statistical release



H.10(512)

November 29, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 26, 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. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26
*AUSTRALIA	DOLLAR	0.6608	0.6630	0.6645		0.6620
AUSTRIA	SCHILLING	11.980	11.965	11.978		12.038
BELGIUM	FRANC	36.180	36.100	35.980		36.200
CANADA	DOLLAR	1.3300	1.3270	1.3293		1.3288
CHINA, P.R.	YUAN	5.8195	5.8195	5.8195		5.8195
DENMARK	KRONE	6.7570	6.7585	6.7555		6.7840
*EURO COMMUNITY	ECU	1.1250	1.1271	1.1275	H	1.1230
FINLAND	MARKKA	5.7815	5.8130	5.8105		5.9575
FRANCE	FRANC	5.9220	5.9040	5.9020		5.9140
GERMANY	D. MARK	1.7035	1.7005	1.7022	O	1.7116
GREECE	DRACHMA	243.61	244.21	243.51		245.66
HONG KONG	DOLLAR	7.7275	7.7255	7.7255		7.7275
INDIA	RUPEE	31.440	31.440	31.440	L	31.440
*IRELAND	POUND	1.4040	1.4055	1.4150		1.4100
ITALY	LIRA	1682.50	1693.50	1682.50		1693.25
JAPAN	YEN	108.27	108.45	108.15	I	108.75
MALAYSIA	RINGGIT	2.5510	2.5525	2.5508		2.5570
MEXICO	PESO	3.1022	3.1026	3.1030		3.1140
NETHERLANDS	GUILDER	1.9112	1.9080	1.9105	D	1.9217
*NEW ZEALAND	DOLLAR	0.5472	0.5475	0.5486		0.5468
NORWAY	KRONE	7.41	7.40	7.39		7.43
PORTUGAL	ESCUDO	173.7100	173.4000	173.7500	A	175.0600
SINGAPORE	DOLLAR	1.5975	1.5995	1.5975		1.6013
SOUTH AFRICA	RAND	3.37	3.36	3.36		3.37
SOUTH KOREA	WON	809.50	809.80	810.30	Y	810.90
SPAIN	PESETA	137.570	138.050	138.350		139.690
SRI LANKA	RUPEE	49.1500	49.5000	49.1700		48.7800
SWEDEN	KRONA	8.3225	8.3700	8.3765		8.4080
SWITZERLAND	FRANC	1.494	1.489	1.493		1.498
TAIWAN	DOLLAR	26.900	26.899	26.922		26.915
THAILAND	BAHT	25.430	25.450	25.400		25.430
*UNITED KINGDOM	POUND	1.4745	1.4870	1.4880		1.4795
MEMO:						
**UNITED STATES	DOLLAR	95.83	95.70	95.63		96.07

*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.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.