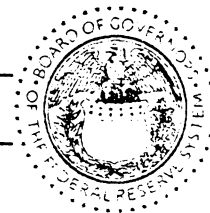


FEDERAL RESERVE statistical release



H.10(512)

November 14, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 11, 1994

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. 7	Nov. 8	Nov. 9	Nov. 10	Nov. 11
*AUSTRALIA	DOLLAR	0.7545	0.7525	0.7565	0.7550	
AUSTRIA	SCHILLING	10.657	10.610	10.762	10.794	
BELGIUM	FRANC	31.170	31.040	31.480	31.570	
CANADA	DOLLAR	1.3556	1.3575	1.3535	1.3588	
CHINA, P. R.	YUAN	8.5438	8.5438	8.5400	8.5390	
DENMARK	KRONE	5.9330	5.9075	5.9875	5.9900	
*EURO COMMUNITY	ECU	1.2573	1.2620	1.2447	1.2416	H
FINLAND	MARKKA	4.6900	4.6580	4.7085	4.6875	
FRANCE	FRANC	5.1960	5.1790	5.2560	5.2710	
GERMANY	D. MARK	1.5137	1.5070	1.5287	1.5333	O
GREECE	DRACHMA	233.50	232.45	235.80	236.50	
HONG KONG	DOLLAR	7.7287	7.7290	7.7288	7.7288	
INDIA	RUPEE	31.435	31.420	31.425	31.435	L
*IRELAND	POUND	1.5905	1.5940	1.5780	1.5680	
ITALY	LIRA	1555.45	1549.75	1572.00	1572.00	
JAPAN	YEN	97.24	96.93	97.78	97.92	I
MALAYSIA	RINGGIT	2.5632	2.5580	2.5595	2.5605	
MEXICO	PESO	3.4270	3.4260	3.4290	3.4420	
NETHERLANDS	GUILDER	1.6973	1.6898	1.7143	1.7199	D
*NEW ZEALAND	DOLLAR	0.6203	0.6215	0.6225	0.6215	
NORWAY	KRONE	6.6120	6.5840	6.6785	6.7140	
PORTUGAL	ESCUDO	154.31	155.19	156.35	156.41	A
SINGAPORE	DOLLAR	1.4667	1.4655	1.4680	1.4710	
SOUTH AFRICA	RAND	3.5070	3.4980	3.5140	3.5250	
SOUTH KOREA	WON	800.30	800.10	800.90	800.10	Y
SPAIN	PESETA	126.110	125.640	127.490	127.510	
SRI LANKA	RUPEE	48.950	49.000	48.915	48.950	
SWEDEN	KRONA	7.3390	7.2790	7.3590	7.3115	
SWITZERLAND	FRANC	1.2670	1.2590	1.2800	1.2865	
TAIWAN	DOLLAR	26.060	26.070	26.070	26.110	
THAILAND	BAHT	24.928	24.930	24.965	24.980	
*UNITED KINGDOM	POUND	1.6160	1.6210	1.6050	1.5992	
MEMO:						
**UNITED STATES	DOLLAR	86.45	86.14	87.13	87.33	

*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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