



# FEDERAL RESERVE statistical release

H.10(512)

November 28, 1994

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 25, 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. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 25
*AUSTRALIA	DOLLAR	0.7618	0.7630	0.7600		0.7596
AUSTRIA	SCHILLING	10.978	10.947	10.924		10.980
BELGIUM	FRANC	32.100	32.010	31.940		32.110
CANADA	DOLLAR	1.3669	1.3762	1.3735		1.3761
CHINA, P. R.	YUAN	8.5336	8.5326	8.5326		8.5305
DENMARK	KRONE	6.0970	6.0902	6.0820		6.1090
*EURO COMMUNITY	ECU	1.2221	1.2244	1.2269	H	1.2211
FINLAND	MARKKA	4.7810	4.7570	4.7515		4.8320
FRANCE	FRANC	5.3570	5.3410	5.3300		5.3590
GERMANY	D. MARK	1.5595	1.5551	1.5518	O	1.5596
GREECE	DRACHMA	240.15	239.63	239.20		240.64
HONG KONG	DOLLAR	7.7322	7.7317	7.7325		7.7322
INDIA	RUPEE	31.370	31.368	31.373	L	31.378
*IRELAND	POUND	1.5470	1.5490	1.5530		1.5385
ITALY	LIRA	1599.50	1607.50	1604.00		1618.25
JAPAN	YEN	98.41	98.19	98.27	I	98.75
MALAYSIA	RINGGIT	2.5675	2.5535	2.5555		2.5585
MEXICO	PESO	3.4450	3.4480	3.4450		3.4480
NETHERLANDS	GUILDER	1.7483	1.7433	1.7395	D	1.7479
*NEW ZEALAND	DOLLAR	0.6220	0.6230	0.6225		0.6207
NORWAY	KRONE	6.8215	6.8110	6.7945		6.8355
PORTUGAL	ESCUDO	159.04	158.51	158.26	A	159.28
SINGAPORE	DOLLAR	1.4665	1.4653	1.4660		1.4660
SOUTH AFRICA	RAND	3.5420	3.5390	3.5360		3.5360
SOUTH KOREA	WON	799.10	798.80	798.50	Y	798.30
SPAIN	PESETA	129.930	129.660	129.510		130.190
SRI LANKA	RUPEE	49.200	49.100	49.240		49.600
SWEDEN	KRONA	7.3620	7.3725	7.3773		7.4780
SWITZERLAND	FRANC	1.3220	1.3195	1.3140		1.3225
TAIWAN	DOLLAR	26.390	26.370	26.280		26.220
THAILAND	BAHT	25.020	25.000	25.010		25.045
*UNITED KINGDOM	POUND	1.5660	1.5695	1.5725		1.5630
MEMO:						
*UNITED STATES	DOLLAR	88.62	88.54	88.39		88.89

\*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.