

# FEDERAL RESERVE statistical release



H.10(512)

November 27, 1995

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 24, 1995

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. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 24
*AUSTRALIA	DOLLAR	0.7434	0.7456	0.7411		0.7400
AUSTRIA	SCHILLING	9.924	9.921	9.889		9.980
BELGIUM	FRANC	29.010	29.000	28.910		29.180
CANADA	DOLLAR	1.3515	1.3530	1.3530		1.3542
CHINA, P.R.	YUAN	8.3330	8.3329	8.3328		8.3322
DENMARK	KRONE	5.4640	5.4610	5.4460		5.4960
*EURO COMMUNITY	ECU	1.3001	1.3006	1.3052	H	1.2988
FINLAND	MARKKA	4.2035	4.2125	4.2025		4.2315
FRANCE	FRANC	4.8610	4.8655	4.8510		4.8780
GERMANY	D. MARK	1.4100	1.4098	1.4058	O	1.4183
GREECE	DRACHMA	233.57	233.54	232.65		234.10
HONG KONG	DOLLAR	7.7335	7.7330	7.7345		7.7352
INDIA	RUPEE	34.820	34.820	34.830	L	34.880
*IRELAND	POUND	1.6005	1.6035	1.6080		1.6109
ITALY	LIRA	1593.75	1592.00	1584.00		1594.00
JAPAN	YEN	101.35	101.63	100.50	I	101.50
MALAYSIA	RINGGIT	2.5380	2.5415	2.5410		2.5425
MEXICO	PESO	7.7500	7.7300	7.7500		7.7000
NETHERLANDS	GUILDER	1.5792	1.5790	1.5740	D	1.5887
*NEW ZEALAND	DOLLAR	0.6511	0.6532	0.6525		0.6513
NORWAY	KRONE	6.2225	6.2255	6.2065		6.2590
PORTUGAL	ESCUDO	147.70	147.58	147.04	A	148.44
SINGAPORE	DOLLAR	1.4125	1.4125	1.4112		1.4130
SOUTH AFRICA	RAND	3.6515	3.6460	3.6480		3.6540
SOUTH KOREA	WON	774.20	769.20	768.60	Y	768.90
SPAIN	PESETA	121.180	121.300	120.420		121.360
SRI LANKA	RUPEE	53.450	53.350	53.350		53.400
SWEDEN	KRONA	6.5710	6.5350	6.5045		6.5250
SWITZERLAND	FRANC	1.1390	1.1389	1.1345		1.1435
TAIWAN	DOLLAR	27.340	27.320	27.340		27.310
THAILAND	BAHT	25.130	25.130	25.120		25.140
*UNITED KINGDOM	POUND	1.5495	1.5583	1.5650		1.5600
MEMO:						
**UNITED STATES	DOLLAR	83.90	83.86	83.50		84.07

\*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.

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