

FEDERAL RESERVE statistical release



H.10(512)

APRIL 21, 1989

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 21, 1989

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)				
		APR. 17	APR. 18	APR. 19	APR. 20	APR. 21
*AUSTRALIA	DOLLAR	81.28	80.01	80.01	80.20	79.50
AUSTRIA	SCHILLING	13.071	13.050	13.102	12.995	13.010
BELGIUM	FRANC	38.870	38.810	38.980	38.640	38.680
CANADA	DOLLAR	1.1853	1.1847	1.1870	1.1845	1.1865
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.2350	7.2180	7.2520	7.1970	7.2150
FINLAND	MARKKA	4.1600	4.1510	4.1715	4.1420	4.1600
FRANCE	FRANC	6.2875	6.2760	6.3030	6.2560	6.2705
GERMANY	D. MARK	1.8560	1.8529	1.8617	1.8465	1.8492
GREECE	DRACHMA	158.500	158.900	158.600	158.820	158.000
HONG KONG	DOLLAR	7.7810	7.7815	7.7820	7.7825	7.7820
INDIA	RUPEE	15.7100	15.7000	15.7200	15.7200	15.7000
*IRELAND	POUND	143.55	143.80	143.25	144.45	144.15
ITALY	LIRA	1364.50	1360.50	1365.50	1357.00	1359.75
JAPAN	YEN	131.95	131.52	132.34	131.35	131.45
MALAYSIA	RINGGIT	2.7230	2.7110	2.7110	2.7010	2.6870
NETHERLANDS	GUILDER	2.0950	2.0910	2.1010	2.0838	2.0878
*NEW ZEALAND	DOLLAR	61.250	61.230	61.100	61.220	61.300
NORWAY	KRONE	6.7580	6.7450	6.7670	6.7250	6.7330
PORTUGAL	ESCUDO	153.940	153.400	154.100	153.050	153.400
SINGAPORE	DOLLAR	1.9435	1.9460	1.9470	1.9410	1.9395
SOUTH AFRICA	RAND	2.5565	2.5335	2.5375	2.5250	2.5395
SOUTH KOREA	WON	670.10	669.60	669.30	669.40	668.90
SPAIN	PESETA	115.600	115.200	115.600	114.850	115.300
SRI LANKA	RUPEE	34.038	34.048	34.038	34.038	34.038
SWEDEN	KRONA	6.3320	6.3260	6.3450	6.3105	6.3100
SWITZERLAND	FRANC	1.6363	1.6285	1.6360	1.6277	1.6330
TAIWAN	DOLLAR	27.110	27.150	27.113	27.102	27.080
THAILAND	BAHT	25.450	25.530	25.550	25.570	25.510
*UNITED KINGDOM	POUND	171.60	171.80	171.00	171.70	171.40
MEMO:						
*UNITED STATES	DOLLAR	96.69	96.50	96.93	96.29	96.45

*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.

*VALUE IS U.S. CENTS