

# FEDERAL RESERVE statistical release



H.10(512)

FEBRUARY 6, 1989

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 3, 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)				
		JAN. 30	JAN. 31	FEB. 1	FEB. 2	FEB. 3
*AUSTRALIA	DOLLAR	88.17	88.74	88.85	89.05	87.67
AUSTRIA	SCHILLING	13.083	13.221	13.113	13.161	13.220
BELGIUM	FRANC	38.950	39.320	39.050	39.190	39.430
CANADA	DOLLAR	1.1810	1.1835	1.1894	1.1881	1.1858
CHINA, P.R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.2310	7.2900	7.2600	7.2760	7.3200
FINLAND	MARKKA	4.2960	4.3240	4.3300	4.3170	4.3400
FRANCE	FRANC	6.3200	6.3860	6.3480	6.3620	6.3920
GERMANY	D. MARK	1.8590	1.8785	1.8640	1.8690	1.8795
GREECE	DRACHMA	154.890	155.400	155.530	155.500	156.500
HONG KONG	DOLLAR	7.8010	7.7985	7.8010	7.8020	7.8010
INDIA	RUPEE	15.1700	15.1800	15.2000	15.1800	15.1800
*IRELAND	POUND	143.75	142.50	142.70	142.90	141.90
ITALY	LIRA	1360.75	1370.00	1367.00	1366.50	1375.00
JAPAN	YEN	129.35	130.50	129.60	129.15	129.65
MALAYSIA	RINGGIT	2.7340	2.7300	2.7320	2.7280	2.7285
NETHERLANDS	GUILDER	2.0990	2.1205	2.1050	2.1105	2.1225
*NEW ZEALAND	DOLLAR	60.680	60.150	60.830	60.550	61.400
NORWAY	KRONE	6.7240	6.7645	6.7500	6.7700	6.7950
PORTUGAL	ESCUDO	152.600	153.100	153.300	153.900	153.900
SINGAPORE	DOLLAR	1.9350	1.9330	1.9350	1.9310	1.9325
SOUTH AFRICA	RAND	2.4070	2.4040	2.4070	2.4230	2.4390
SOUTH KOREA	WON	683.30	683.40	683.50	683.60	682.90
SPAIN	PESETA	115.480	116.000	118.100	118.450	117.300
SRI LANKA	RUPEE	33.188	33.185	33.167	33.170	33.170
SWEDEN	KRONA	6.3310	6.3600	6.3400	6.3530	6.3830
SWITZERLAND	FRANC	1.5792	1.5997	1.5840	1.5855	1.5975
TAIWAN	DOLLAR	27.700	27.700	27.700	27.690	27.680
THAILAND	BAHT	25.420	25.410	25.450	25.440	25.430
*UNITED KINGDOM	POUND	176.18	175.00	175.35	175.08	174.15
MEMO:						
*UNITED STATES	DOLLAR	96.07	96.89	96.42	96.51	96.96

#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