



FEDERAL RESERVE statistical release

H.10(512)

FEBRUARY 10, 1989

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 10, 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)				
		FEB. 6	FEB. 7	FEB. 8	FEB. 9	FEB. 10
*AUSTRALIA	DOLLAR	88.15	88.74	89.15	88.80	88.55
AUSTRIA	SCHILLING	13.200	13.132	13.180	13.079	13.090
BELGIUM	FRANC	39.340	39.100	39.280	38.940	38.990
CANADA	DOLLAR	1.1832	1.1822	1.1850	1.1840	1.1860
CHINA, P.R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.3100	7.2660	7.2990	7.2350	7.2500
FINLAND	MARKKA	4.3480	4.3125	4.3330	4.3070	4.3060
FRANCE	FRANC	6.3940	6.3560	6.3725	6.3300	6.3350
GERMANY	D. MARK	1.8787	1.8678	1.8720	1.8596	1.8615
GREECE	DRACHMA	156.200	155.740	155.760	154.980	155.000
HONG KONG	DOLLAR	7.8010	7.8010	7.8010	7.7985	7.7990
INDIA	RUPEE	15.2300	15.2000	15.2000	15.1900	15.1900
*IRELAND	POUND	142.20	143.00	142.65	143.45	143.15
ITALY	LIRA	1370.25	1362.00	1367.00	1356.00	1357.00
JAPAN	YEN	129.65	129.29	129.60	128.58	128.49
MALAYSIA	RINGGIT	2.7320	2.7300	2.7290	2.7290	2.7290
NETHERLANDS	GUILDER	2.1220	2.1095	2.1145	2.1000	2.1020
*NEW ZEALAND	DOLLAR	61.230	61.320	61.500	61.240	61.750
NORWAY	KRONE	6.7910	6.7550	6.7800	6.7330	6.7310
PORTUGAL	ESCUDO	153.730	153.500	153.500	152.400	152.280
SINGAPORE	DOLLAR	1.9320	1.9310	1.9260	1.9270	1.9290
SOUTH AFRICA	RAND	2.4330	2.4330	2.4410	2.4350	2.4500
SOUTH KOREA	WON	683.00	683.00	683.10	682.40	681.50
SPAIN	PESETA	117.000	116.200	116.500	115.700	115.750
SRI LANKA	RUPEE	33.178	33.178	33.180	33.180	33.178
SWEDEN	KRONA	6.3820	6.3470	6.3700	6.3300	6.3325
SWITZERLAND	FRANC	1.5965	1.5865	1.5910	1.5795	1.5825
TAIWAN	DOLLAR	NA	NA	NA	27.670	27.670
THAILAND	BAHT	25.490	25.450	25.430	25.420	25.360
*UNITED KINGDOM	POUND	173.27	174.25	174.33	175.48	175.43
MEMO:						
*UNITED STATES	DOLLAR	96.95	96.47	96.70	96.06	96.13

*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