

*Periodicals*  
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# FEDERAL RESERVE statistical release

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FEBRUARY 17, 1989

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 17, 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. 13	FEB. 14	FEB. 15	FEB. 16	FEB. 17
*AUSTRALIA	DOLLAR	88.74	88.38	87.31	83.75	82.30
AUSTRIA	SCHILLING	13.165	13.016	12.972	12.968	12.922
BELGIUM	FRANC	39.200	38.790	38.610	38.620	38.540
CANADA	DOLLAR	1.1865	1.1840	1.1805	1.1860	1.1895
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.2780	7.2065	7.1750	7.1760	7.1530
FINLAND	MARKKA	4.3180	4.2880	4.2800	4.2830	4.2780
FRANCE	FRANC	6.3640	6.2910	6.2790	6.2730	6.2560
GERMANY	D. MARK	1.8700	1.8495	1.8440	1.8423	1.8370
GREECE	DRACHMA	156.050	155.200	153.280	154.350	153.870
HONG KONG	DOLLAR	7.7980	7.8030	7.8020	7.8015	7.8020
INDIA	RUPEE	15.2400	15.2200	15.2000	15.2300	15.1900
*IRELAND	POUND	142.80	144.15	144.80	144.60	145.00
ITALY	LIRA	1363.25	1348.00	1350.50	1347.25	1345.00
JAPAN	YEN	128.40	126.73	126.40	126.32	125.90
MALAYSIA	RINGGIT	2.7330	2.7330	2.7295	2.7320	2.7275
NETHERLANDS	GUILDER	2.1115	2.0885	2.0820	2.0800	2.0740
*NEW ZEALAND	DOLLAR	61.750	62.070	61.700	61.420	61.600
NORWAY	KRONE	6.7530	6.7050	6.6900	6.6960	6.6810
PORTUGAL	ESCUDO	153.100	151.550	150.650	151.320	150.700
SINGAPORE	DOLLAR	1.9300	1.9300	1.9235	1.9240	1.9220
SOUTH AFRICA	RAND	2.4530	2.4530	2.4550	2.4800	2.4830
SOUTH KOREA	WON	680.60	680.70	679.80	678.90	679.00
SPAIN	PESETA	116.200	115.220	114.400	114.950	114.350
SRI LANKA	RUPEE	33.148	33.107	33.098	NA	33.057
SWEDEN	KRONA	6.3530	6.3050	6.2930	6.3070	6.2950
SWITZERLAND	FRANC	1.5895	1.5700	1.5635	1.5642	1.5600
TAIWAN	DOLLAR	27.660	27.660	27.660	27.670	27.770
THAILAND	BAHT	25.400	25.380	25.300	25.330	25.320
*UNITED KINGDOM	POUND	174.95	176.85	177.33	177.08	177.60
MEMO:						
*UNITED STATES	DOLLAR	96.44	95.44	95.21	95.21	95.01

\*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