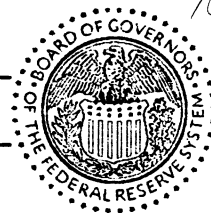


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FEDERAL RESERVE statistical release

H.10(512)

JUNE 30, 1989

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 30, 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)				
		JUNE 26	JUNE 27	JUNE 28	JUNE 29	JUNE 30
*AUSTRALIA	DOLLAR	77.20	76.51	75.73	75.58	75.57
AUSTRIA	SCHILLING	13.760	13.740	13.810	13.751	13.759
BELGIUM	FRANC	40.950	40.910	41.080	40.890	40.930
CANADA	DOLLAR	1.1940	1.1942	1.1967	1.1953	1.1985
CHINA, P.R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.6280	7.6065	7.6470	7.6115	7.6090
FINLAND	MARKKA	4.4050	4.3875	4.4040	4.4065	4.4150
FRANCE	FRANC	6.6400	6.6370	6.6650	6.6425	6.6360
GERMANY	D. MARK	1.9575	1.9567	1.9647	1.9555	1.9545
GREECE	DRACHMA	168.150	168.280	169.520	168.500	168.700
HONG KONG	DOLLAR	7.7940	7.7950	7.7955	7.7950	7.7980
INDIA	RUPEE	16.4900	16.4400	16.4700	16.4300	16.4900
*IRELAND	POUND	136.40	136.55	136.00	136.40	136.00
ITALY	LIRA	1417.00	1411.50	1419.50	1413.50	1413.50
JAPAN	YEN	140.82	141.10	142.80	143.40	144.00
MALAYSIA	RINGGIT	2.7010	2.7030	2.7040	2.7000	2.7020
NETHERLANDS	GUILDER	2.2060	2.2062	2.2147	2.2040	2.2035
*NEW ZEALAND	DOLLAR	58.350	57.950	57.480	57.600	57.330
NORWAY	KRONE	7.1540	7.1200	7.1500	7.1360	7.1375
PORTUGAL	ESCUDO	163.520	163.050	163.700	163.550	163.500
SINGAPORE	DOLLAR	1.9540	1.9555	1.9590	1.9595	1.9550
SOUTH AFRICA	RAND	2.7730	2.7725	2.7900	2.7680	2.7800
SOUTH KOREA	WON	669.10	669.40	669.50	669.80	669.90
SPAIN	PESETA	124.850	124.200	124.800	124.080	124.300
SRI LANKA	RUPEE	34.417	34.467	34.508	34.518	34.518
SWEDEN	KRONA	6.6405	6.6220	6.6520	6.6450	6.6570
SWITZERLAND	FRANC	1.6845	1.6855	1.6890	1.6770	1.6790
TAIWAN	DOLLAR	26.050	25.950	25.950	25.930	25.900
THAILAND	BAHT	25.840	25.870	25.910	25.930	25.960
*UNITED KINGDOM	POUND	154.48	156.60	155.55	155.20	154.90
MEMO:						
*UNITED STATES	DOLLAR	102.09	101.88	102.43	102.22	102.32

#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