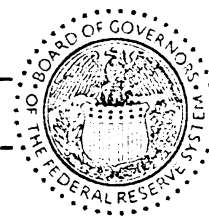


# FEDERAL RESERVE statistical release



H.10(512)

JULY 14, 1989

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 14, 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)				
		JULY 10	JULY 11	JULY 12	JULY 13	JULY 14
*AUSTRALIA	DOLLAR	76.43	75.84	76.11	75.52	75.57
AUSTRIA	SCHILLING	13.102	13.245	13.194	13.248	13.380
BELGIUM	FRANC	38.920	39.340	39.260	39.400	39.840
CANADA	DOLLAR	1.1886	1.1903	1.1901	1.1930	1.1918
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.2300	7.3080	7.2940	7.3250	7.4095
FINLAND	MARKKA	4.2260	4.2600	4.2575	4.2580	4.2945
FRANCE	FRANC	6.3050	6.3740	6.3650	6.3880	6.4590
GERMANY	D. MARK	1.8580	1.8805	1.8760	1.8820	1.9035
GREECE	DRACHMA	161.450	162.380	162.700	162.650	164.450
HONG KONG	DOLLAR	7.7985	7.8020	7.8065	7.8050	7.8055
INDIA	RUPEE	16.3200	16.3300	16.3900	16.3800	16.3800
*IRELAND	POUND	143.70	142.15	142.45	142.40	140.65
ITALY	LIRA	1352.50	1363.75	1360.00	1366.00	1381.00
JAPAN	YEN	139.00	140.30	139.85	139.45	140.50
MALAYSIA	RINGGIT	2.6820	2.6850	2.6865	2.6830	2.6855
NETHERLANDS	GUILDER	2.0952	2.1205	2.1155	2.1219	2.1472
*NEW ZEALAND	DOLLAR	57.550	57.480	57.470	56.700	57.040
NORWAY	KRONE	6.8690	6.9330	6.9250	6.9400	6.9945
PORTUGAL	ESCUDO	156.380	157.600	157.300	157.580	159.000
SINGAPORE	DOLLAR	1.9580	1.9610	1.9570	1.9545	1.9575
SOUTH AFRICA	RAND	2.6570	2.6850	2.6775	2.6810	2.7000
SOUTH KOREA	WON	669.70	669.60	669.90	669.80	669.70
SPAIN	PESETA	116.650	118.000	117.450	117.950	119.750
SRI LANKA	RUPEE	34.617	34.637	34.658	34.678	NA
SWEDEN	KRONA	6.3980	6.4590	6.4450	6.4480	6.5020
SWITZERLAND	FRANC	1.5960	1.6170	1.6145	1.6195	1.6465
TAIWAN	DOLLAR	25.780	25.880	25.878	25.840	25.840
THAILAND	BAHT	25.760	25.780	25.800	24.790	25.790
*UNITED KINGDOM	POUND	164.05	162.65	162.50	162.35	161.25
<b>MEMO:</b>						
*UNITED STATES	DOLLAR	97.87	98.82	98.65	98.85	99.76

\*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