

*Periodicals*  
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# FEDERAL RESERVE statistical release

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MARCH 3, 1989

## FOREIGN EXCHANGE RATES FOR THE WEEK ENDING MARCH 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)				
		FEB. 27	FEB. 28	MAR. 1	MAR. 2	MAR. 3
*AUSTRALIA	DOLLAR	79.65	79.88	80.36	80.40	81.28
AUSTRIA	SCHILLING	12.800	12.824	12.935	12.958	12.940
BELGIUM	FRANC	38.150	38.210	38.500	38.630	38.600
CANADA	DOLLAR	1.2035	1.1990	1.1997	1.1935	1.1960
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.1070	7.1150	7.1565	7.1883	7.1780
FINLAND	MARKKA	4.2780	4.2680	4.3060	4.3130	4.3100
FRANCE	FRANC	6.1875	6.2060	6.2515	6.2775	6.2570
GERMANY	D. MARK	1.8175	1.8230	1.8365	1.8415	1.8405
GREECE	DRACHMA	152.950	153.500	154.530	154.950	155.360
HONG KONG	DOLLAR	7.8000	7.8015	7.8010	7.8010	7.8020
INDIA	RUPEE	15.3300	15.3500	15.3500	15.3400	15.3100
*IRELAND	POUND	146.43	146.10	144.95	144.35	144.85
ITALY	LIRA	1341.00	1343.00	1354.25	1358.50	1360.75
JAPAN	YEN	126.53	126.87	128.10	127.88	127.70
MALAYSIA	RINGGIT	2.7320	2.7350	2.7430	2.7430	2.7450
NETHERLANDS	GUILDER	2.0520	2.0585	2.0750	2.0780	2.0780
*NEW ZEALAND	DOLLAR	62.450	62.230	61.900	61.880	61.750
NORWAY	KRONE	6.6890	6.7090	6.7390	6.7420	6.7360
PORTUGAL	ESCUDO	150.750	150.650	152.050	152.280	152.200
SINGAPORE	DOLLAR	1.9270	1.9310	1.9330	1.9340	1.9320
SOUTH AFRICA	RAND	2.4850	2.4830	2.4900	2.5000	2.5015
SOUTH KOREA	WON	676.50	675.80	675.80	675.90	676.00
SPAIN	PESETA	114.350	114.300	115.180	115.550	114.730
SRI LANKA	RUPEE	33.025	33.068	33.098	33.117	33.148
SWEDEN	KRONA	6.2880	6.2870	6.3250	6.3360	6.3310
SWITZERLAND	FRANC	1.5525	1.5549	1.5685	1.5747	1.5747
TAIWAN	DOLLAR	27.800	27.810	27.830	27.840	27.850
THAILAND	BAHT	25.330	25.380	25.380	25.430	25.440
*UNITED KINGDOM	POUND	174.48	174.40	172.40	172.38	172.30
MEMO:						
*UNITED STATES	DOLLAR	94.83	94.99	95.72	95.84	95.80

#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