

Periodica 6-103



FEDERAL RESERVE statistical release

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MARCH 17, 1989

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 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)				
		MAR. 13	MAR. 14	MAR. 15	MAR. 16	MAR. 17
*AUSTRALIA	DOLLAR	82.19	81.13	80.53	81.85	82.13
AUSTRIA	SCHILLING	13.135	13.073	13.167	13.175	13.200
BELGIUM	FRANC	39.100	38.910	39.130	39.200	39.290
CANADA	DOLLAR	1.1982	1.1945	1.1949	1.1965	1.1970
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.2880	7.2550	7.3050	7.3075	7.3210
FINLAND	MARKKA	4.3610	4.3500	4.3685	4.3700	4.3100
FRANCE	FRANC	6.3245	6.2980	6.3350	6.3395	6.3540
GERMANY	D. MARK	1.8675	1.8582	1.8715	1.8720	1.8760
GREECE	DRACHMA	156.900	157.080	156.900	157.280	157.220
HONG KONG	DOLLAR	7.8020	7.8010	7.8010	7.7995	7.7985
INDIA	RUPEE	15.3800	15.4700	15.4300	15.4900	15.5200
*IRELAND	POUND	143.05	143.50	142.65	142.55	142.10
ITALY	LIRA	1369.75	1365.00	1373.00	1373.50	1377.25
JAPAN	YEN	129.88	129.68	130.60	131.22	131.60
MALAYSIA	RINGGIT	2.7540	2.7550	2.7550	2.7545	2.7550
NETHERLANDS	GUILDER	2.1074	2.0967	2.1120	2.1128	2.1168
*NEW ZEALAND	DOLLAR	61.500	61.320	61.170	61.440	61.470
NORWAY	KRONE	6.8030	6.7850	6.8150	6.8200	6.8150
PORTUGAL	ESCUDO	153.780	153.200	154.050	154.150	154.450
SINGAPORE	DOLLAR	1.9390	1.9380	1.9370	1.9380	1.9410
SOUTH AFRICA	RAND	2.5430	2.5380	2.5525	2.5475	2.5510
SOUTH KOREA	WON	675.70	675.80	675.70	675.80	675.90
SPAIN	PESETA	116.150	115.730	116.200	116.450	116.730
SRI LANKA	RUPEE	33.288	33.337	33.367	33.387	33.438
SWEDEN	KRONA	6.3980	6.3820	6.4060	6.4140	6.4035
SWITZERLAND	FRANC	1.5975	1.5902	1.6090	1.6115	1.6180
TAIWAN	DOLLAR	NA	27.670	27.490	27.340	27.380
THAILAND	BAHT	25.480	25.500	25.480	25.510	25.520
*UNITED KINGDOM	POUND	171.15	172.72	171.90	171.79	171.30
MEMO:						
*UNITED STATES	DOLLAR	96.88	96.45	97.02	97.14	97.35

#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