

Periodicals
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FEDERAL RESERVE statistical release

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MARCH 31, 1989

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 31, 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. 27	MAR. 28	MAR. 29	MAR. 30	MAR. 31
*AUSTRALIA	DOLLAR	82.35	81.60	81.73	81.73	81.90
AUSTRIA	SCHILLING	13.250	13.329	13.305	13.365	13.340
BELGIUM	FRANC	39.420	39.670	39.590	39.720	39.680
CANADA	DOLLAR	1.1935	1.1949	1.1953	1.1945	1.1936
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.3485	7.4100	7.3730	7.3855	7.3800
FINLAND	MARKKA	4.2540	4.2825	4.2620	4.2780	4.2690
FRANCE	FRANC	6.3660	6.3980	6.3855	6.4090	6.3970
GERMANY	D. MARK	1.8828	1.8937	1.8915	1.8975	1.8965
GREECE	DRACHMA	158.000	160.200	159.860	159.600	160.050
HONG KONG	DOLLAR	7.8000	7.7875	7.7900	7.7875	7.7880
INDIA	RUPEE	15.6000	15.6600	15.6400	15.6400	15.6300
*IRELAND	POUND	141.90	141.05	141.25	141.10	140.50
ITALY	LIRA	1381.50	1387.50	1388.75	1390.50	1390.00
JAPAN	YEN	132.70	133.08	132.83	132.95	132.77
MALAYSIA	RINGGIT	2.7560	2.7610	2.7670	2.7620	2.7540
NETHERLANDS	GUILDER	2.1240	2.1364	2.1330	2.1403	2.1390
*NEW ZEALAND	DOLLAR	61.700	61.750	61.570	61.500	61.410
NORWAY	KRONE	6.8400	6.8900	6.8680	6.8705	6.8900
PORTUGAL	ESCUDO	155.000	156.050	156.100	156.050	156.300
SINGAPORE	DOLLAR	1.9475	1.9525	1.9570	1.9600	1.9620
SOUTH AFRICA	RAND	2.5800	2.5480	2.5600	2.5590	2.5630
SOUTH KOREA	WON	675.50	675.60	675.70	675.80	674.60
SPAIN	PESETA	117.300	117.970	117.820	118.050	117.950
SRI LANKA	RUPEE	33.667	33.717	33.768	33.818	33.867
SWEDEN	KRONA	6.4280	6.4700	6.4455	6.4620	6.4430
SWITZERLAND	FRANC	1.6415	1.6530	1.6445	1.6585	1.6625
TAIWAN	DOLLAR	27.220	27.350	NA	NA	27.460
THAILAND	BAHT	25.450	25.500	25.550	25.450	25.500
*UNITED KINGDOM	POUND	171.00	168.80	168.86	168.75	168.52
MEMO:						
*UNITED STATES	DOLLAR	97.69	98.25	98.13	98.35	98.29

#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