

Periodicals
D-103



FEDERAL RESERVE statistical release

H.10(512)

APRIL 7, 1989

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 7, 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)				
		APR. 3	APR. 4	APR. 5	APR. 6	APR. 7
*AUSTRALIA	DOLLAR	82.50	82.21	79.82	80.68	80.57
AUSTRIA	SCHILLING	13.243	13.160	13.179	13.140	13.215
BELGIUM	FRANC	39.410	39.170	39.200	39.130	39.270
CANADA	DOLLAR	1.1899	1.1875	1.1899	1.1941	1.1930
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.3300	7.2875	7.2860	7.2650	7.2915
FINLAND	MARKKA	4.2400	4.2175	4.2180	4.2100	4.2325
FRANCE	FRANC	6.3510	6.3110	6.3170	6.3100	6.3335
GERMANY	D. MARK	1.8825	1.8705	1.8720	1.8685	1.8750
GREECE	DRACHMA	159.800	158.700	159.050	158.950	158.980
HONG KONG	DOLLAR	7.7880	7.7860	7.7860	7.7850	7.7820
INDIA	RUPEE	15.6200	15.5800	15.6400	15.6400	15.6700
*IRELAND	POUND	141.70	142.65	142.50	142.80	142.25
ITALY	LIRA	1380.50	1372.00	1373.00	1370.75	1376.50
JAPAN	YEN	132.05	130.90	131.80	131.93	132.45
MALAYSIA	RINGGIT	2.7470	2.7490	2.7540	2.7510	2.7490
NETHERLANDS	GUILDER	2.1233	2.1100	2.1116	2.1080	2.1155
*NEW ZEALAND	DOLLAR	61.420	61.600	61.120	60.600	60.950
NORWAY	KRONE	6.8300	6.7950	6.8050	6.7950	6.8295
PORTUGAL	ESCUDO	155.300	154.050	154.400	154.130	154.700
SINGAPORE	DOLLAR	1.9615	1.9505	1.9520	1.9490	1.9490
SOUTH AFRICA	RAND	2.5600	2.5475	2.5480	2.5460	2.5490
SOUTH KOREA	WON	673.70	672.50	NA	671.30	670.40
SPAIN	PESETA	117.400	115.880	116.000	116.020	116.420
SRI LANKA	RUPEE	33.917	33.938	33.967	33.977	34.018
SWEDEN	KRONA	6.4000	6.3750	6.3650	6.3690	6.4050
SWITZERLAND	FRANC	1.6495	1.6322	1.6420	1.6395	1.6490
TAIWAN	DOLLAR	27.330	NA	NA	27.145	27.130
THAILAND	BAHT	25.550	25.500	25.450	25.530	25.530
*UNITED KINGDOM	POUND	168.60	170.68	169.97	170.40	169.70
MEMO:						
*UNITED STATES	DOLLAR	97.72	97.04	97.26	97.18	97.52

*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