

Periodicals
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FEDERAL RESERVE statistical release

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APRIL 28, 1989

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 28, 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. 24	APR. 25	APR. 26	APR. 27	APR. 28
*AUSTRALIA	DOLLAR	79.13	79.21	79.36	79.45	79.40
AUSTRIA	SCHILLING	13.100	13.130	13.220	13.205	13.238
BELGIUM	FRANC	38.990	39.080	39.330	39.280	39.350
CANADA	DOLLAR	1.1890	1.1890	1.1902	1.1935	1.1865
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.2515	7.2645	7.3110	7.3030	7.3215
FINLAND	MARKKA	4.1660	4.1740	4.1980	4.1945	4.2030
FRANCE	FRANC	6.3065	6.3105	6.3580	6.3500	6.3550
GERMANY	D. MARK	1.8612	1.8655	1.8790	1.8768	1.8802
GREECE	DRACHMA	158.060	159.000	160.000	160.100	159.960
HONG KONG	DOLLAR	7.7830	7.7810	7.7795	7.7820	7.7800
INDIA	RUPEE	15.7600	15.8000	15.8600	15.8400	15.8600
*IRELAND	POUND	143.20	143.00	142.15	142.10	142.10
ITALY	LIRA	1365.50	1367.50	1376.75	1376.00	1377.00
JAPAN	YEN	131.60	131.39	132.25	132.19	132.85
MALAYSIA	RINGGIT	2.6770	2.6870	2.6875	2.6920	2.6955
NETHERLANDS	GUILDER	2.1010	2.1050	2.1200	2.1175	2.1210
*NEW ZEALAND	DOLLAR	61.330	61.250	61.500	61.470	61.520
NORWAY	KRONE	6.7630	6.7810	6.8180	6.8140	6.8310
PORTUGAL	ESCUDO	154.050	154.600	155.200	155.200	155.500
SINGAPORE	DOLLAR	1.9395	1.9450	1.9470	1.9515	1.9515
SOUTH AFRICA	RAND	2.5360	2.5440	2.5540	2.5550	2.5615
SOUTH KOREA	WON	688.60	688.70	668.80	668.90	668.90
SPAIN	PESETA	115.570	115.850	116.430	116.420	116.700
SRI LANKA	RUPEE	34.048	34.048	34.038	34.048	34.057
SWEDEN	KRONA	6.3365	6.3560	6.3830	6.3720	6.3880
SWITZERLAND	FRANC	1.6430	1.6442	1.6582	1.6588	1.6735
TAIWAN	BAHAR	NA	26.940	26.790	26.550	25.950
THAILAND	BAHT	25.490	25.450	25.520	25.540	25.530
*UNITED KINGDOM	POUND	170.49	170.10	168.85	169.05	168.90
MEMO:						
#UNITED STATES	DOLLAR	96.92	97.04	97.66	97.60	97.74

#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