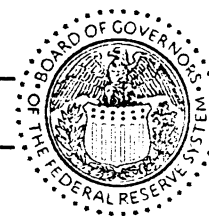


# FEDERAL RESERVE statistical release



H.10(512)

JULY 21, 1989

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 21, 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)				
		JULY 17	JULY 18	JULY 19	JULY 20	JULY 21
*AUSTRALIA	DOLLAR	75.70	75.60	74.70	75.03	74.93
AUSTRIA	SCHILLING	13.420	13.310	13.380	13.390	13.420
BELGIUM	FRANC	39.940	39.560	39.800	39.750	39.890
CANADA	DOLLAR	1.1910	1.1911	1.1892	1.1876	1.1880
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.4125	7.3470	7.3900	7.3900	7.4110
FINLAND	MARKKA	4.3005	4.2640	4.2835	4.2795	4.2910
FRANCE	FRANC	6.4700	6.4230	6.4545	6.4490	6.4650
GERMANY	D. MARK	1.9070	1.8920	1.9020	1.9010	1.9060
GREECE	DRACHMA	165.570	165.840	164.500	165.580	165.580
HONG KONG	DOLLAR	7.8060	7.8045	7.8040	7.8080	7.8075
INDIA	RUPEE	16.5000	16.4400	16.4900	16.4900	16.5200
*IRELAND	POUND	140.20	141.20	140.50	140.30	141.00
ITALY	LIRA	1383.50	1370.00	1375.00	1374.50	1377.00
JAPAN	YEN	141.55	141.30	141.95	141.45	141.92
MALAYSIA	RINGGIT	2.6870	2.6850	2.6820	2.6810	2.6810
NETHERLANDS	GUILDER	2.1510	2.1343	2.1460	2.1448	2.1504
*NEW ZEALAND	DOLLAR	56.950	57.020	56.530	57.430	57.400
NORWAY	KRONE	6.9975	6.9620	6.9770	6.9690	6.9830
PORTUGAL	ESCUDO	159.600	158.350	159.100	159.100	159.450
SINGAPORE	DOLLAR	1.9630	1.9590	1.9610	1.9600	1.9575
SOUTH AFRICA	RAND	2.7240	2.6925	2.7025	2.7170	2.7080
SOUTH KOREA	WON	670.00	670.30	670.40	670.30	670.20
SPAIN	PESETA	119.750	118.900	119.100	119.320	119.630
SRI LANKA	RUPEE	34.708	34.708	34.758	34.798	34.837
SWEDEN	KRONA	6.5065	6.4710	6.4925	6.4865	6.5000
SWITZERLAND	FRANC	1.6475	1.6410	1.6468	1.6415	1.6457
TAIWAN	DOLLAR	NA	25.840	25.807	25.810	NA
THAILAND	BAHT	25.860	25.860	25.800	25.890	25.860
*UNITED KINGDOM	POUND	161.38	162.50	161.90	162.65	162.00
MEMO:						
*UNITED STATES	DOLLAR	99.96	99.35	99.75	99.58	99.84

\*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