



FEDERAL RESERVE statistical release

H.10(512)

AUGUST 14, 1989

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 11, 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)				
		AUG. 7	AUG. 8	AUG. 9	AUG. 10	AUG. 11
*AUSTRALIA	DOLLAR	76.48	76.96	76.80	76.41	75.90
AUSTRIA	SCHILLING	13.410	13.314	13.365	13.315	13.645
BELGIUM	FRANC	39.880	39.600	39.740	39.620	40.590
CANADA	DOLLAR	1.1740	1.1722	1.1713	1.1724	1.1760
CHINA, P.R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.4100	7.3605	7.3850	7.3550	7.5340
FINLAND	MARKKA	4.3025	4.2720	4.2825	4.2775	4.3640
FRANCE	FRANC	6.4500	6.3925	6.4240	6.3960	6.5510
GERMANY	D. MARK	1.9055	1.8905	1.9005	1.8917	1.9390
GREECE	DRACHMA	165.400	163.750	163.900	162.950	166.000
HONG KONG	DOLLAR	7.8065	7.8060	7.8060	7.8060	7.8050
INDIA	RUPEE	16.6200	16.5600	16.5700	16.5700	16.6300
*IRELAND	POUND	140.10	141.30	140.58	141.15	137.72
ITALY	LIRA	1370.50	1359.75	1365.50	1361.00	1395.00
JAPAN	YEN	139.50	138.80	139.25	139.08	141.94
MALAYSIA	RINGGIT	2.6750	2.6725	2.6720	2.6665	2.6740
NETHERLANDS	GUILDER	2.1490	2.1321	2.1320	2.1333	2.1858
*NEW ZEALAND	DOLLAR	59.850	59.850	59.800	59.640	59.100
NORWAY	KRONE	6.9875	6.9430	6.9600	6.9385	7.0800
PORTUGAL	ESCUDO	159.900	158.650	158.850	158.000	162.350
SINGAPORE	DOLLAR	1.9545	1.9520	1.9510	1.9505	1.9545
SOUTH AFRICA	RAND	2.7000	2.6780	2.6850	2.6715	2.7400
SOUTH KOREA	WON	670.50	670.80	670.70	670.80	670.70
SPAIN	PESETA	119.930	118.950	119.000	118.400	121.300
SRI LANKA	RUPEE	35.598	35.818	35.818	35.818	36.018
SWEDEN	KRONA	6.4975	6.4605	6.4720	6.4550	6.5840
SWITZERLAND	FRANC	1.6380	1.6268	1.6355	1.6310	1.6725
TAIWAN	DOLLAR	NA	25.700	25.645	26.650	25.680
THAILAND	BAHT	25.800	25.790	25.770	25.780	25.820
*UNITED KINGDOM	POUND	160.73	162.55	161.77	162.75	158.50
MEMO:						
*UNITED STATES	DOLLAR	99.49	98.77	99.12	98.83	101.02

*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