

Revision 05



FEDERAL RESERVE statistical release

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SEPTEMBER 5, 1989

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 1, 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. 28	AUG. 29	AUG. 30	AUG. 31	SEP. 1
*AUSTRALIA	DOLLAR	76.04	76.69	76.65	76.47	75.93
AUSTRIA	SCHILLING	13.805	13.661	13.785	13.781	13.945
BELGIUM	FRANC	40.890	40.470	40.700	40.890	41.420
CANADA	DOLLAR	1.1723	1.1727	1.1765	1.1763	1.1820
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.6080	7.5435	7.5590	7.6140	7.6650
FINLAND	MARKKA	4.4150	4.3890	4.3966	4.4310	4.4825
FRANCE	FRANC	6.6040	6.5300	6.5530	6.6050	6.6700
GERMANY	D. MARK	1.9590	1.9375	1.9462	1.9582	1.9780
GREECE	DRACHMA	168.700	167.300	167.100	168.800	170.500
HONG KONG	DOLLAR	7.8075	7.8120	7.8110	7.8110	7.8105
INDIA	RUPEE	16.7000	16.6700	16.6600	16.6500	16.6900
*IRELAND	POUND	135.90	137.20	137.32	136.20	135.00
ITALY	LIRA	1404.50	1390.50	1395.50	1405.50	1420.00
JAPAN	YEN	144.20	143.13	143.73	144.60	145.85
MALAYSIA	RINGGIT	2.6970	2.6980	2.6935	2.6950	2.6960
NETHERLANDS	GUILDER	2.2085	2.1836	2.1936	2.2072	2.2289
*NEW ZEALAND	DOLLAR	58.850	59.220	59.100	59.400	59.500
NORWAY	KRONE	7.1410	7.0830	7.0950	7.1408	7.2090
PORTUGAL	ESCUDO	163.600	162.000	162.400	163.600	165.100
SINGAPORE	DOLLAR	1.9715	1.9680	1.9660	1.9685	1.9700
SOUTH AFRICA	RAND	2.7800	2.7510	2.7525	2.7080	2.7800
SOUTH KOREA	WON	671.80	671.90	671.80	671.90	672.20
SPAIN	PESETA	122.420	121.250	121.400	122.350	123.720
SRI LANKA	RUPEE	36.700	NA	NA	NA	38.048
SMEDEN	KRONA	6.6230	6.5725	6.5680	6.6210	6.6860
SWITZERLAND	FRANC	1.6880	1.6695	1.6770	1.6880	1.7100
TAIWAN	DOLLAR	25.655	25.652	25.658	25.667	25.676
THAILAND	BAHT	25.940	26.000	25.950	25.990	26.010
*UNITED KINGDOM	POUND	156.65	158.35	158.22	157.30	155.70
MEMO:						
*UNITED STATES	DOLLAR	101.93	101.00	101.35	101.95	102.93

#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