



FEDERAL RESERVE statistical release

H.10(512)

SEPTEMBER 15, 1989

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 15, 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)				
		SEP. 11	SEP. 12	SEP. 13	SEP. 14	SEP. 15
*AUSTRALIA	DOLLAR	76.37	76.43	77.63	77.52	77.25
AUSTRIA	SCHILLING	14.000	14.002	13.953	13.860	14.090
BELGIUM	FRANC	41.530	41.590	41.430	41.180	41.810
CANADA	DOLLAR	1.1874	1.1893	1.1859	1.1850	1.1882
CHINA, P.R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.7255	7.7300	7.6950	7.6500	7.7900
FINLAND	MARKKA	4.4805	4.4800	4.4600	4.4400	4.5100
FRANCE	FRANC	6.6950	6.6960	6.6800	6.6430	6.7430
GERMANY	D. MARK	1.9873	1.9882	1.9805	1.9690	2.0000
GREECE	DRACHMA	171.100	171.300	171.100	170.120	171.000
HONG KONG	DOLLAR	7.8095	7.8095	7.8095	7.8100	7.8100
INDIA	RUPEE	16.7700	16.7400	16.7000	16.7700	16.8200
*IRELAND	POUND	134.10	134.05	134.60	135.40	133.30
ITALY	LIRA	1424.50	1424.50	1421.00	1414.00	1435.00
JAPAN	YEN	146.82	147.15	146.95	146.55	148.75
MALAYSIA	RINGGIT	2.7050	2.7025	2.7020	2.7020	2.7080
NETHERLANDS	GUILDER	2.2397	2.2405	2.2323	2.2197	2.2542
*NEW ZEALAND	DOLLAR	58.780	58.780	59.280	58.880	58.700
NORWAY	KRONE	7.2300	7.2325	7.2100	7.1700	7.2800
PORTUGAL	ESCUDO	166.250	165.950	165.350	164.650	166.900
SINGAPORE	DOLLAR	1.9850	1.9845	1.9810	1.9790	1.9875
SOUTH AFRICA	RAND	2.8225	2.8130	2.8140	2.8100	2.8500
SOUTH KOREA	WON	673.00	673.10	NA	673.00	NA
SPAIN	PESETA	123.800	123.900	123.400	123.810	125.000
SRI LANKA	RUPEE	39.167	39.318	39.818	39.818	NA
SWEDEN	KRONA	6.6975	6.6950	6.6750	6.6500	6.7440
SWITZERLAND	FRANC	1.7155	1.7160	1.7096	1.6985	1.7269
TAIWAN	DOLLAR	NA	25.750	25.900	NA	25.855
THAILAND	BAHT	26.110	26.080	26.090	26.050	26.060
*UNITED KINGDOM	POUND	154.60	154.70	155.30	155.95	153.80
MEMO:						
*UNITED STATES	DOLLAR	103.42	103.48	103.16	102.69	104.13

#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