

Review
103



FEDERAL RESERVE statistical release

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SEPTEMBER 25, 1989

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 22, 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. 18	SEP. 19	SEP. 20	SEP. 21	SEP. 22
*AUSTRALIA	DOLLAR	77.56	77.52	77.50	77.23	78.33
AUSTRIA	SCHILLING	13.767	13.743	13.665	13.680	13.730
BELGIUM	FRANC	40.890	40.880	40.640	40.710	40.830
CANADA	DOLLAR	1.1840	1.1836	1.1828	1.1845	1.1808
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.6025	7.5990	7.5530	7.5650	7.5915
FINLAND	MARKKA	4.4150	4.4050	4.3950	4.4000	4.4040
FRANCE	FRANC	6.5910	6.5900	6.5630	6.5725	6.5940
GERMANY	D. MARK	1.9525	1.9495	1.9415	1.9440	1.9500
GREECE	DRACHMA	170.700	169.200	169.000	168.800	168.900
HONG KONG	DOLLAR	7.8100	7.8090	7.8080	7.8075	7.8070
INDIA	RUPEE	16.8000	16.8000	16.7700	16.7700	16.8000
*IRELAND	POUND	136.40	136.15	137.70	137.15	136.60
ITALY	LIRA	1405.50	1408.50	1400.50	1401.00	1404.25
JAPAN	YEN	145.85	145.65	145.05	145.35	145.60
MALAYSIA	RINGGIT	2.6980	2.6985	2.6960	2.6955	2.6980
NETHERLANDS	GUILDER	2.2013	2.1984	2.1887	2.1917	2.1994
*NEW ZEALAND	DOLLAR	59.100	59.170	59.270	59.100	59.400
NORWAY	KRONE	7.1325	7.1220	7.0875	7.1025	7.1100
PORTUGAL	ESCUDO	163.550	163.450	162.700	162.750	163.450
SINGAPORE	DOLLAR	1.9830	1.9800	1.9800	1.9800	1.9810
SOUTH AFRICA	RAND	2.8220	2.8160	2.7980	2.7975	2.7980
SOUTH KOREA	WON	673.00	672.90	672.78	672.68	672.57
SPAIN	PESETA	122.150	122.050	121.400	121.500	121.800
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.6100	6.6100	6.5850	6.5950	6.5990
SWITZERLAND	FRANC	1.6850	1.6875	1.6805	1.6837	1.6890
TAIWAN	DOLLAR	25.790	25.785	25.720	25.690	25.675
THAILAND	BAHT	26.030	26.020	26.030	26.000	26.010
*UNITED KINGDOM	POUND	156.85	157.35	158.15	158.05	157.55
MEMO:						
*UNITED STATES	DOLLAR	102.04	101.95	101.53	101.66	101.89

*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