

Periodicals
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FEDERAL RESERVE statistical release

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OCTOBER 2, 1989

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 29, 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. 25	SEP. 26	SEP. 27	SEP. 28	SEP. 29
*AUSTRALIA	DOLLAR	79.05	79.00	78.25	77.58	77.48
AUSTRIA	SCHILLING	13.425	13.305	13.255	13.245	13.193
BELGIUM	FRANC	39.910	39.630	39.500	39.490	39.560
CANADA	DOLLAR	1.1775	1.1745	1.1777	1.1805	1.1789
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.4200	7.3630	7.3300	7.3270	7.3085
FINLAND	MARKKA	4.3300	4.3230	4.3050	4.3090	4.2915
FRANCE	FRANC	6.4570	6.4020	6.3700	6.3760	6.3500
GERMANY	D. MARK	1.9060	1.8890	1.8825	1.8815	1.8725
GREECE	DRACHMA	165.850	166.050	164.550	164.900	164.220
HONG KONG	DOLLAR	7.8050	7.8025	7.8015	7.8035	7.8030
INDIA	RUPEE	16.6900	16.6900	16.7000	16.7400	16.6900
*IRELAND	POUND	139.80	140.80	141.50	141.60	142.25
ITALY	LIRA	1376.00	1367.00	1362.00	1369.00	1366.00
JAPAN	YEN	142.70	141.88	140.60	140.55	139.60
MALAYSIA	RINGGIT	2.6870	2.6890	2.6870	2.6910	2.6895
NETHERLANDS	GUILDER	2.1517	2.1323	2.1256	2.1240	2.1149
*NEW ZEALAND	DOLLAR	59.650	59.800	59.550	59.020	58.950
NORWAY	KRONE	6.9880	6.9600	6.9460	6.9450	6.9175
PORTUGAL	ESCUDO	159.500	159.200	158.300	159.100	158.700
SINGAPORE	DOLLAR	1.9655	1.9670	1.9660	1.9675	1.9600
SOUTH AFRICA	RAND	2.7450	2.7400	2.7160	2.7300	2.6930
SOUTH KOREA	WON	672.60	672.50	672.60	672.50	672.70
SPAIN	PESETA	119.350	119.050	118.900	119.150	119.050
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.5000	6.4720	6.4460	6.4555	6.4310
SWITZERLAND	FRANC	1.6570	1.6400	1.6320	1.6323	1.6228
TAIWAN	DOLLAR	25.570	25.770	25.690	25.840	NA
THAILAND	BAHT	25.930	25.900	25.850	NA	25.810
*UNITED KINGDOM	POUND	160.80	162.15	161.30	160.77	161.45
MEMO:						
*UNITED STATES	DOLLAR	99.94	99.21	98.92	99.02	98.64

#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