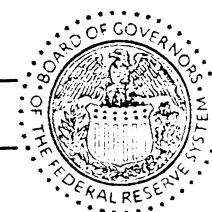


# FEDERAL RESERVE statistical release



H. 10(512)

OCTOBER 6, 1989

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 6, 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)				
		OCT. 2	OCT. 3	OCT. 4	OCT. 5	OCT. 6
*AUSTRALIA	DOLLAR	77.73	77.78	77.68	77.75	78.23
AUSTRIA	SCHILLING	13.195	13.285	13.202	13.320	13.318
BELGIUM	FRANC	39.360	39.650	39.400	39.600	39.760
CANADA	DOLLAR	1.1776	1.1764	1.1749	1.1753	1.1765
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.3090	7.3600	7.3165	7.3520	7.3800
FINLAND	MARKKA	4.2760	4.2975	4.2810	4.2990	4.3100
FRANCE	FRANC	6.3580	6.4010	6.3720	6.3900	6.4170
GERMANY	D. MARK	1.8750	1.8865	1.8780	1.8860	1.8925
GREECE	DRACHMA	164.550	165.900	165.200	165.700	166.900
HONG KONG	DOLLAR	7.8030	7.8020	7.8030	7.8040	7.8050
INDIA	RUPEE	16.6700	16.8600	16.7800	16.7700	16.8000
*IRELAND	POUND	141.95	141.25	141.75	141.30	141.40
ITALY	LIRA	1371.50	1380.25	1373.00	1380.00	1384.50
JAPAN	YEN	139.48	141.13	141.05	142.40	142.80
MALAYSIA	RINGGIT	2.6905	2.6950	2.6940	2.6900	2.6960
NETHERLANDS	GUILDER	2.1178	2.1303	2.1215	2.1297	2.1370
*NEW ZEALAND	DOLLAR	58.800	58.750	57.800	58.200	58.880
NORWAY	KRONE	6.9220	6.9700	6.9380	6.9880	6.9850
PORTUGAL	ESCUDO	158.850	159.820	159.000	160.050	160.380
SINGAPORE	DOLLAR	1.9630	2.9705	1.9645	1.9615	1.9695
SOUTH AFRICA	RAND	2.6950	1.9705	2.6870	2.7025	2.7100
SOUTH KOREA	WON	NA	NA	672.90	673.00	673.20
SPAIN	PESETA	119.200	119.700	119.100	119.850	119.950
SRI LANKA	RUPEE	40.018	40.017	40.017	40.018	40.018
SWEDEN	KRONA	6.4340	6.4700	6.4450	6.4850	6.4800
SWITZERLAND	FRANC	1.6245	1.6255	1.6275	1.6370	1.6455
TAIWAN	DOLLAR	25.700	25.700	25.665	25.665	25.660
THAILAND	BAHT	25.780	25.830	25.860	25.850	25.890
*UNITED KINGDOM	POUND	161.78	160.55	160.40	161.00	160.25
MEMO:						
*UNITED STATES	DOLLAR	98.66	99.29	98.99	99.36	99.69

#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