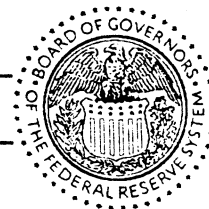


# FEDERAL RESERVE statistical release



H.10(512)

OCTOBER 16, 1989

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 13, 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. 9	OCT. 10	OCT. 11	OCT. 12	OCT. 13
*AUSTRALIA	DOLLAR		77.64	77.55	76.82	76.83
AUSTRIA	SCHILLING		13.345	13.502	13.427	13.310
BELGIUM	FRANC		39.890	40.340	40.040	39.750
CANADA	DOLLAR		1.1734	1.1758	1.1755	1.1745
CHINA, P. R.	YUAN		3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE		7.3910	7.4850	7.4580	7.3830
FINLAND	MARKKA	H	4.3220	4.3650	4.3540	4.3140
FRANCE	FRANC		6.4280	6.4895	6.4680	6.4155
GERMANY	D. MARK		1.8965	1.9172	1.9078	1.8910
GREECE	DRACHMA	O	166.480	169.300	168.330	168.100
HONG KONG	DOLLAR		7.8070	7.8080	7.8090	7.8110
INDIA	RUPEE		16.8500	16.9000	16.8600	16.8600
*IRELAND	POUND	L	140.68	138.55	139.55	140.45
ITALY	LIRA		1392.00	1403.00	1398.00	1388.25
JAPAN	YEN		143.95	144.80	144.20	143.20
MALAYSIA	RINGGIT	I	2.6960	2.7005	2.6970	2.6985
NETHERLANDS	GUILDER		2.1418	2.1643	2.1534	2.1343
*NEW ZEALAND	DOLLAR		58.500	58.420	58.120	58.350
NORWAY	KRONE	D	7.0275	7.0875	7.0730	7.0180
PORTUGAL	ESCUDO		158.300	163.000	162.370	161.100
SINGAPORE	DOLLAR		1.9680	1.9740	1.9690	1.9075
SOUTH AFRICA	RAND	A	2.7150	2.7450	2.7275	2.7070
SOUTH KOREA	WON		673.50	673.80	674.10	674.00
SPAIN	PESETA		120.400	121.700	121.430	120.450
SRI LANKA	RUPEE	Y	40.017	40.017	40.017	40.018
SWEDEN	KRONA		6.5150	6.5700	6.5640	6.5200
SWITZERLAND	FRANC		1.6570	167.8000	1.6730	1.6615
TAIWAN	DOLLAR		NA	25.705	25.702	25.720
THAILAND	BAHT		25.890	25.970	25.960	25.950
*UNITED KINGDOM	POUND		155.75	154.45	155.15	156.40
MEMO:						
*UNITED STATES	DOLLAR		100.31	101.18	100.78	100.05

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