

# FEDERAL RESERVE statistical release



H.10(512)

OCTOBER 20, 1989

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 20, 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. 16	OCT. 17	OCT. 18	OCT. 19	OCT. 20
*AUSTRALIA	DOLLAR	76.18	76.78	77.07	77.55	77.17
AUSTRIA	SCHILLING	13.105	13.017	13.060	13.025	13.060
BELGIUM	FRANC	39.120	38.920	38.960	38.870	38.980
CANADA	DOLLAR	1.1767	1.1759	1.1739	1.1743	1.1735
CHINA, P.R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.2825	7.2220	7.2250	7.2180	7.2420
FINLAND	MARKKA	4.2900	4.2700	4.2670	4.2640	4.2720
FRANCE	FRANC	6.3360	6.2980	6.2970	6.2920	6.3010
GERMANY	D. MARK	1.8660	1.8522	1.8540	1.8515	1.8543
GREECE	DRACHMA	164.950	166.400	165.550	165.350	165.350
HONG KONG	DOLLAR	7.8120	7.8100	7.8100	7.8095	7.8105
INDIA	RUPEE	16.8000	16.7800	16.8000	16.8100	16.8100
*IRELAND	POUND	142.28	143.00	143.45	144.00	143.25
ITALY	LIRA	1369.00	1363.50	1365.00	1362.00	1365.75
JAPAN	YEN	141.80	141.50	141.70	141.95	142.30
MALAYSIA	RINGGIT	2.6920	2.6960	2.6950	2.6910	2.6920
NETHERLANDS	GUILDER	2.1061	2.0915	2.0933	2.0910	2.0945
*NEW ZEALAND	DOLLAR	58.380	58.650	58.860	59.230	59.000
NORWAY	KRONE	6.9600	6.9220	6.9350	6.9190	6.9420
PORTUGAL	ESCUDO	159.200	158.650	158.650	158.200	159.200
SINGAPORE	DOLLAR	1.9525	1.9590	1.9570	1.9560	1.9590
SOUTH AFRICA	RAND	2.6575	2.6575	2.6560	2.6530	2.6600
SOUTH KOREA	WON	673.90	673.80	674.10	674.00	673.90
SPAIN	PESETA	118.800	118.000	118.180	118.000	118.350
SRI LANKA	RUPEE	40.018	40.017	40.018	40.018	40.018
SWEDEN	KRONA	6.4725	6.4460	6.4520	6.4380	6.4550
SWITZERLAND	FRANC	1.6350	1.6235	1.6255	1.6220	1.6260
TAIWAN	DOLLAR	NA	25.705	25.723	25.745	25.738
THAILAND	BAHT	25.840	25.880	25.890	25.840	25.880
*UNITED KINGDOM	POUND	157.45	158.15	158.78	159.40	159.00
MEMO:						
*UNITED STATES	DOLLAR	99.00	98.51	98.52	98.40	98.58

\*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