

# FEDERAL RESERVE statistical release



H.10(512)

OCTOBER 27, 1989

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 27, 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. 23	OCT. 24	OCT. 25	OCT. 26	OCT. 27
*AUSTRALIA	DOLLAR	77.04	76.51	77.39	77.82	77.75
AUSTRIA	SCHILLING	13.070	12.952	12.950	12.988	12.902
BELGIUM	FRANC	38.950	38.640	38.650	38.640	38.390
CANADA	DOLLAR	1.1725	1.1723	1.1747	1.1752	1.1754
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.2320	7.1675	7.1715	7.1900	7.1335
FINLAND	MARKKA	4.2640	4.2325	4.2405	4.2480	4.2410
FRANCE	FRANC	6.3010	6.2490	6.2525	6.2480	6.2200
GERMANY	D. MARK	1.8557	1.8390	1.8409	1.8380	1.8300
GREECE	DRACHMA	166.350	165.200	164.560	164.930	165.200
HONG KONG	DOLLAR	7.8100	7.8085	7.8080	7.8090	7.8110
INDIA	RUPEE	16.8200	16.7700	16.8100	16.8200	16.8500
*IRELAND	POUND	143.50	144.50	144.40	144.10	144.60
ITALY	LIRA	1360.50	1350.50	1349.75	1349.00	1348.00
JAPAN	YEN	142.35	141.55	141.65	141.65	142.00
MALAYSIA	RINGGIT	2.6950	2.6925	2.6920	2.6940	2.6970
NETHERLANDS	GUILDER	2.0957	2.0772	2.0790	2.0750	2.0661
*NEW ZEALAND	DOLLAR	59.000	58.850	59.200	59.220	59.250
NORWAY	KRONE	6.9320	6.8825	6.8805	6.8950	6.8805
PORTUGAL	ESCUDO	158.850	157.800	157.280	157.630	157.250
SINGAPORE	DOLLAR	1.9595	1.9580	1.9570	1.9610	1.9630
SOUTH AFRICA	RAND	2.6600	2.6390	2.6350	2.6500	2.6450
SOUTH KOREA	WON	674.10	674.20	674.10	674.00	674.20
SPAIN	PESETA	118.390	117.350	117.380	117.540	116.850
SRI LANKA	RUPEE	40.017	40.017	40.017	40.018	40.018
SWEDEN	KRONA	6.4505	6.3995	6.4005	6.4020	6.3930
SWITZERLAND	FRANC	1.6250	1.6120	1.6120	1.6090	1.6020
TAIWAN	DOLLAR	25.770	25.791	NA	25.805	25.818
THAILAND	BAHT	25.850	25.840	25.830	25.830	25.860
*UNITED KINGDOM	POUND	159.35	160.60	160.88	161.20	157.50
MEMO:						
*UNITED STATES	DOLLAR	98.53	97.82	97.86	97.77	97.83

#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