

# FEDERAL RESERVE statistical release



H.10(512)

November 13, 1989

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 10, 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)				
		Nov. 6	Nov. 7	Nov. 8	Nov. 9	Nov. 10
*AUSTRALIA	DOLLAR	78.140	78.460	78.530	78.910	78.590
AUSTRIA	SCHILLING	13.035	12.990	12.998	12.995	13.115
BELGIUM	FRANC	38.870	38.680	38.690	38.780	39.060
CANADA	DOLLAR	1.1714	1.1710	1.1698	1.1678	1.1697
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.1905	7.1575	7.1650	7.1820	7.2250
FINLAND	MARKKA	4.2870	4.2730	4.2750	4.2750	4.3000
FRANCE	FRANC	6.2830	6.2565	6.2550	6.2670	6.3140
GERMANY	D. MARK	1.8518	1.8448	1.8455	1.8485	1.8633
GREECE	DRACHMA	165.85	165.85	164.95	165.45	165.85
HONG KONG	DOLLAR	7.8145	7.8140	7.8125	7.8150	7.8135
INDIA	RUPEE	16.910	16.880	16.880	16.900	16.930
*IRELAND	POUND	143.35	143.70	143.75	144.00	143.10
ITALY	LIRA	1355.25	1349.25	1350.50	1352.00	1359.00
JAPAN	YEN	143.70	143.44	143.14	142.86	143.30
MALAYSIA	RINGGIT	2.7020	2.7010	2.6995	2.6980	2.6995
NETHERLANDS	GUILDER	2.0909	2.0826	2.0832	2.0865	2.1019
*NEW ZEALAND	DOLLAR	58.700	58.850	58.850	58.730	58.600
NORWAY	KRONE	6.9395	6.9225	6.9100	6.9205	6.9650
PORTUGAL	ESCUDO	158.50	157.95	157.73	158.12	158.90
SINGAPORE	DOLLAR	1.9620	1.9625	1.9590	1.9580	1.9600
SOUTH AFRICA	RAND	2.640	2.635	2.625	2.635	2.656
SOUTH KOREA	WON	674.60	674.80	674.70	674.60	674.70
SPAIN	PESETA	116.85	116.43	116.30	116.50	117.38
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.4390	6.4250	6.4200	6.4270	6.4600
SWITZERLAND	FRANC	1.6242	1.6195	1.6170	1.6217	1.6377
TAIWAN	DOLLAR	N.A.	25.918	25.950	25.983	26.000
THAILAND	BAHT	25.890	25.910	25.880	25.880	25.900
*UNITED KINGDOM	POUND	157.85	158.12	158.65	158.62	157.63
MEMO:						
**UNITED STATES	DOLLAR	98.60	98.30	98.23	98.31	98.90

\*VALUE IS U.S. CENTS

\*\*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.