

# FEDERAL RESERVE statistical release



H.10(512)

DECEMBER 22, 1989

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 22, 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)				
		DEC. 18	DEC. 19	DEC. 20	DEC. 21	DEC. 22
*AUSTRALIA	DOLLAR	78.35	78.53	78.70	78.64	78.85
AUSTRIA	SCHILLING	12.150	12.200	12.258	12.160	12.040
BELGIUM	FRANC	36.320	36.420	36.600	36.320	35.970
CANADA	DOLLAR	1.1611	1.1612	1.1620	1.1607	1.1595
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.7200	6.7465	6.7850	6.7270	6.6600
FINLAND	MARKKA	4.1030	4.1160	4.1250	4.1020	4.0700
FRANCE	FRANC	5.8990	5.9320	5.9520	5.8925	5.8350
GERMANY	D. MARK	1.7260	1.7378	1.7408	1.7255	1.7080
GREECE	DRACHMA	159.200	160.000	160.950	160.150	158.000
HONG KONG	DOLLAR	7.8085	7.8075	7.8065	7.8100	7.8080
INDIA	RUPEE	16.9400	16.9300	16.9400	16.9300	16.9000
*IRELAND	POUND	152.85	152.15	151.30	152.75	153.70
ITALY	LIRA	1288.00	1292.00	1296.00	1288.00	1279.00
JAPAN	YEN	144.10	143.85	144.02	143.70	142.88
MALAYSIA	RINGGIT	2.7010	2.6990	2.7040	2.7025	2.7000
NETHERLANDS	GUILDER	1.9484	1.9616	1.9650	1.9487	1.9290
*NEW ZEALAND	DOLLAR	59.400	59.400	59.650	59.620	59.600
NORWAY	KRONE	6.6750	6.6960	6.7050	6.6760	6.6150
PORTUGAL	ESCUDO	151.770	152.550	152.500	151.650	150.850
SINGAPORE	DOLLAR	1.9120	1.9080	1.9090	1.9030	1.9050
SOUTH AFRICA	RAND	2.5550	2.5630	2.5750	2.5650	2.5600
SOUTH KOREA	WON	677.90	677.80	678.50	679.40	679.30
SPAIN	PESETA	111.500	111.750	111.700	111.130	110.450
SRI LANKA	RUPEE	40.017	40.017	40.017	40.018	40.018
SWEDEN	KRONA	6.2775	6.2820	6.2980	6.2690	6.2400
SWITZERLAND	FRANC	1.5477	1.5620	1.5625	1.5580	1.5495
TAIWAN	DOLLAR	26.160	26.157	26.156	26.158	NA
THAILAND	BAHT	25.770	25.750	25.770	25.760	25.750
*UNITED KINGDOM	POUND	160.18	160.00	160.30	161.25	162.10
MEMO:						
*UNITED STATES	DOLLAR	94.49	94.82	94.97	94.38	93.68

#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