

# FEDERAL RESERVE statistical release



H.10(512)

January 2, 1990

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 29, 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. 25	Dec. 26	Dec. 27	Dec. 28	Dec. 29
*AUSTRALIA	DOLLAR		79.150	79.870	79.360	78.930
AUSTRIA	SCHILLING		12.010	11.900	11.875	11.890
BELGIUM	FRANC		35.900	35.580	35.560	35.610
CANADA	DOLLAR		1.1598	1.1589	1.1570	1.1580
CHINA, P.R.	YUAN		4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE		6.6180	6.5850	6.5800	6.5910
FINLAND	MARKKA	H	4.0510	4.0385	4.0460	4.0455
FRANCE	FRANC		5.8060	5.7775	5.7690	5.7740
GERMANY	D. MARK		1.6995	1.6900	1.6875	1.6895
GREECE	DRACHMA	O	157.75	157.10	156.40	157.15
HONG KONG	DOLLAR		7.8090	7.8100	7.8095	7.8070
INDIA	RUPEE		16.900	16.880	16.890	16.960
*IRELAND	POUND	L	155.15	155.45	155.60	155.30
ITALY	LIRA		1273.00	1267.00	1265.55	1267.00
JAPAN	YEN		142.15	142.10	143.35	143.80
MALAYSIA	RINGGIT	I	2.6990	2.7000	2.6990	2.7010
NETHERLANDS	GUILDER		1.9199	1.9095	1.9062	1.9085
*NEW ZEALAND	DOLLAR		59.650	59.770	59.650	59.370
NORWAY	KRONE	D	6.5940	6.5760	6.5850	6.6020
PORTUGAL	ESCUDO		148.85	148.15	149.40	148.85
SINGAPORE	DOLLAR		1.8940	1.8920	1.8910	1.9025
SOUTH AFRICA	RAND	A	2.5270	2.5350	2.5400	2.5330
SOUTH KOREA	WON		680.10	680.80	680.60	681.40
SPAIN	PESETA		109.65	109.35	109.20	109.45
SRI LANKA	RUPEE	Y	40.018	40.018	40.018	N.A.
SWEDEN	KRONA		6.2100	6.1920	6.2100	6.2065
SWITZERLAND	FRANC		1.5510	1.5360	1.5395	1.5410
TAIWAN	DOLLAR		26.136	26.158	26.170	26.165
THAILAND	BAHT		25.710	25.690	25.670	25.710
*UNITED KINGDOM	POUND		162.55	162.45	161.33	161.45
MEMO:						
**UNITED STATES	DOLLAR		93.33	92.98	93.09	93.20

\*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.