



FEDERAL RESERVE

statistical release

G. 5

January 2, 1969

FOREIGN EXCHANGE RATES - DECEMBER 1968

Below is given a table showing average rates of exchange on twenty-five countries in December 1968 with comparable figures for other months. Averages are based on daily noon buying rates for cable transfers in New York City certified for customs purposes by the Federal Reserve Bank of New York.

(Rates in cents per unit of foreign currency)

Country	Monetary unit	1968			1967
		December	November	October	December
Argentina	Peso	.2850	.2848	.2848	.2845
Australia	Dollar	110.8191	110.8944	111.0784	111.8456
Austria	Schilling	3.8681	3.8664	3.8706	3.8696
Belgium	Franc	1.9935	1/ 1.9927	1.9864	2.0138
Canada	Dollar	93.1767	93.1772	93.2017	92.5585
Ceylon	Rupee	16.6780	16.6749	16.6780	16.6605
Denmark	Krone	13.3403	2/ 13.3076	13.3213	13.4035
Finland	Markka	23.7633	2/ 23.7571	23.7633	23.7163
France	Franc	20.1989	2/ 20.1208	20.1039	20.3811
Germany	D. Mark	25.0324	3/ 25.1527	25.1197	25.0940
India	Rupee	13.2335	13.2300	13.2413	13.3338
Ireland	Pound	238.4157	238.5814	238.9742	240.6298
Italy	Lira	.1603	1/ .1604	.1606	.1602
Japan	Yen	.2794	.2793	.2789	.2763
Malaysia	Dollar	32.6137	32.5382	32.5514	32.6872
Mexico	Peso	8.0056	8.0056	8.0056	8.0056
Netherlands	Guilder	27.7097	1/ 27.5559	27.4839	27.8042
New Zealand	Dollar	110.9321	111.0070	111.1918	111.9516
Norway	Krone	14.0001	2/ 13.9990	13.9982	13.9964
Portugal	Escudo	3.4886	2/ 3.4855	3.4844	3.4817
South Africa	Rand	138.5551	138.6509	138.8810	139.8369
Spain	Peseta	1.4279	1/ 1.4281	1.4282	1.4236
Sweden	Krona	19.3231	3/ 19.3227	19.3346	19.3411
Switzerland	Franc	23.2586	23.2563	23.2697	23.1578
United Kingdom	Pound	238.4157	238.5814	238.9742	240.6298

1/ No quotation for Nov. 20, 1968.

2/ Quotations not available Nov. 20-22, 1968.

3/ Quotations not available Nov. 20-21, 1968.

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