



# FEDERAL RESERVE

statistical release

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## FOREIGN EXCHANGE RATES - JANUARY 1969

Below is given a table showing average rates of exchange on twenty-five countries in January 1969 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	1969	1 9 6 8		
		January	December	November	January
Argentina	Peso	.2851	.2850	.2848	.2847
Australia	Dollar	110.9495	110.8191	110.8944	111.9760
Austria	Schilling	3.8670	3.8681	3.8664	3.8648
Belgium	Franc	1.9921	1.9935	<u>1/</u> 1.9927	2.0123
Canada	Dollar	93.2064	93.1767	93.1772	92.1805
Ceylon	Rupee	16.6780	16.6780	16.6749	16.6881
Denmark	Krone	13.3172	13.3403	<u>2/</u> 13.3076	13.4087
Finland	Markka	23.7633	23.7633	<u>2/</u> 23.7571	23.7452
France	Franc	20.1991	20.1989	<u>2/</u> 20.1208	20.3073
Germany	D. Mark	24.9779	25.0324	<u>3/</u> 25.1527	24.9745
India	Rupee	13.2445	13.2335	13.2300	13.3375
Ireland	Pound	238.6973	238.4157	238.5814	240.9077
Italy	Lira	.1602	.1603	<u>1/</u> .1604	.1600
Japan	Yen	.2793	.2794	.2793	.2761
Malaysia	Dollar	32.6405	32.6137	32.5382	32.7122
Mexico	Peso	8.0056	8.0056	8.0056	8.0056
Netherlands	Guilder	27.6361	27.7097	<u>1/</u> 27.5559	27.7469
New Zealand	Dollar	111.0631	110.9321	111.0070	112.0901
Norway	Krone	13.9880	14.0001	<u>2/</u> 13.9990	13.9969
Portugal	Escudo	3.4925	3.4886	<u>2/</u> 3.4855	3.4861
South Africa	Rand	138.7200	138.5551	138.6509	139.9953
Spain	Peseta	1.4278	1.4279	<u>1/</u> 1.4281	1.4236
Sweden	Krona	19.3396	19.3231	<u>3/</u> 19.3227	19.3655
Switzerland	Franc	23.1462	23.2586	23.2563	23.0166
United Kingdom	Pound	238.6973	238.4157	238.5814	240.9077

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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