



# FEDERAL RESERVE

## statistical release

G. 5

April 5, 1972

### FOREIGN EXCHANGE RATES - March 1972

The table below shows the average rates of exchange of twenty-five currencies in February 1971 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 U.S. cents per unit of foreign currency)

Country	Monetary unit	1972			1971
		March	February	January	March
Argentina	Peso	--	19.9600	19.9600	24.8353
Australia	Dollar	119.1000	119.1000	119.0976	112.4249
Austria	Schilling	4.33424	4.31075	4.25161	3.86696
Belgium	Franc	2.27574	2.28095	2.25140	2.01452
Canada	Dollar	100.1522	99.5285	99.4107	99.3670
Ceylon	Rupee	16.6500	16.6500	16.6529	16.7916
Denmark	Krone	14.3607	14.3062	14.2187	13.3676
Finland	Markka	24.1209	24.0990	24.0773	23.7225
France	Franc	19.8351	19.6505	19.3289	18.1292
Germany	D. Mark	31.5454	31.3898	30.9562	27.5382
India	Rupee	13.7165	13.6375	13.4148	13.3035
Ireland	Pound	261.8052	260.3660	257.0505	241.8709
Italy	Lira	.171608	.170360	.169226	.160629
Japan	Yen	.330539	.327690	.319780	.279705
Malaysia	Dollar	35.4087	35.0800	34.7371	32.6163
Mexico	Peso	8.00000	8.00000	8.00020	8.00560
Netherlands	Guilder	31.3839	31.4682	31.0721	27.8157
New Zealand	Dollar	119.2913	119.3900	119.3619	112.5399
Norway	Krone	15.1610	15.0292	14.9129	14.0102
Portugal	Escudo	3.69304	3.66900	3.64738	3.50188
South Africa	Rand	133.7739	132.9850	131.2748	140.5640
Spain	Peseta	1.53694	1.51705	1.51621	1.42898
Sweden	Krona	20.9559	20.8578	20.7308	19.3693
Switzerland	Franc	25.9737	25.8998	25.6933	23.2543
United Kingdom	Pound	261.8052	260.3660	257.0933	241.8709

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