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FEDERAL RESERVE

statistical release

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SPRINGFIELD LIBRARY
SPRINGFIELD, MISSOURI 65802

FOREIGN EXCHANGE RATES - April 1972

The table below shows the average rates of exchange of twenty-five currencies in April 1972 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
		April	March	February	April
Argentina	Peso	--	--	19.9600	24.6734
Australia	Dollar	119.1000	119.1000	119.1000	112.3849
Austria	Schilling	4.32362	4.33424	4.31075	3.86964
Belgium	Franc	2.26725	2.27574	2.28095	2.01437
Canada	Dollar	100.4305	100.1522	99.5285	99.2368
Ceylon	Rupee	16.6500	16.6500	16.6500	16.7916
Denmark	Krone	14.3014	14.3607	14.3062	13.3534
Finland	Markka	24.0875	24.1209	24.0990	23.7270
France	Franc	19.8521	19.8351	19.6505	18.1259
Germany	D. Mark	31.4680	31.5454	31.3898	27.5158
India	Rupee	13.7350	13.7165	13.6375	13.3151
Ireland	Pound	261.0200	261.8052	260.3660	241.7414
Italy	Lira	.171383	.171608	.170360	.160700
Japan	Yen	.329427	.330539	.327690	.279718
Malaysia	Dollar	35.4055	35.4087	35.0800	32.6041
Mexico	Peso	8.00000	8.00000	8.00000	8.00560
Netherlands	Guilder	31.1418	31.3839	31.4682	27.7758
New Zealand	Dollar	119.3650	119.2913	119.3900	112.5000
Norway	Krone	15.1509	15.1610	15.0292	14.0278
Portugal	Escudo	3.69500	3.69304	3.66900	3.49987
South Africa	Rand	133.3150	133.7739	132.9850	140.5144
Spain	Peseta	1.54872	1.53694	1.51705	1.42912
Sweden	Krona	20.9069	20.9559	20.8578	19.3685
Switzerland	Franc	25.9201	25.9737	25.8998	23.2630
United Kingdom	Pound	261.0200	261.8052	260.3660	241.7868