



FEDERAL RESERVE

statistical release

G.5

June 1, 1972

FOREIGN EXCHANGE RATES - JUNE 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
		May	April	March	May
Argentina	Peso	--	--	--	24.1564
Australia	Dollar	119.1000	119.1000	119.1000	112.4250
Austria	Schilling	4.32773	4.32362	4.33424	3.96760
Belgium	Franc	2.27370	2.26725	2.27574	2.01641
Canada	Dollar	101.1200	100.4305	100.1522	99.1375
Ceylon	Rupee	16.6500	16.6500	16.6500	16.7916
Denmark	Krone	14.3319	14.3014	14.3607	13.3337
Finland	Markka	24.0841	24.0875	24.1209	23.7350
France	Franc	19.9441	19.8521	19.8351	18.0938
Germany	D. Mark	31.4536	31.4680	31.5454	28.1436
India	Rupee	13.7627	13.7350	13.7165	13.3297
Ireland	Pound	261.2432	261.0200	261.8052	241.8715
Italy	Lira	.171751	.171383	.171608	.160586
Japan	Yen	.328536	.329427	.330539	.279789
Malaysia	Dollar	35.4455	35.4055	35.4087	32.6419
Mexico	Peso	8.00000	8.00000	8.00000	8.00560
Netherlands	Guilder	31.1241	31.1418	31.3839	28.1354
New Zealand	Dollar	119.4091	119.3650	119.2913	112.5396
Norway	Krone	15.2139	15.1509	15.1610	13.5557
Portugal	Escudo	3.70750	3.69500	3.69304	3.50133
South Africa	Rand	133.8182	133.3150	133.7739	140.5645
Spain	Peseta	1.54925	1.54872	1.53694	1.42906
Sweden	Krona	21.0324	20.9069	20.9559	19.3573
Switzerland	Franc	25.9032	25.9201	25.9737	24.2527
United Kingdom	Pound	261.2432	261.0200	261.8052	241.8715

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