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FEDERAL RESERVE

statistical release

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FOREIGN EXCHANGE RATES - JANUARY 1973

The table below shows the average rates of exchange of twenty-five currencies in January 1973 together 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	1973	1972		1972
		January	December	November	January
Argentina	Peso	--	--	--	19.9600
Australia	Dollar	127.1645	120.7390	119.0900	119.0976
Austria	Schilling	4.32028	4.31725	4.30644	4.25161
Belgium	Franc	2.26646	2.26696	2.26851	2.25140
Canada	Dollar	100.0714	100.3255	101.2790	99.4107
Ceylon	Rupee	14.9045	14.9360	15.0260	16.6529
Denmark	Krone	14.5355	14.6007	14.5095	14.2187
Finland	Markka	23.9863	24.0000	24.0220	24.0773
France	Franc	19.6712	19.6574	19.8392	19.3289
Germany	D. Mark	31.2876	31.2620	31.2154	30.9562
India	Rupee	12.4945	12.4665	12.5395	13.4148
Ireland	Pound	235.6250	234.4850	235.0530	257.0505
Italy	Lira	.170788	.171461	.171088	.169226
Japan	Yen	.331359	.331958	.332235	.319780
Malaysia	Dollar	35.5227	35.5310	36.1245	34.7371
Mexico	Peso	8.00000	8.00000	8.00000	8.00020
Netherlands	Guilder	31.0845	30.9621	30.9642	31.0721
New Zealand	Dollar	119.5181	119.5325	119.4525	119.3619
Norway	Krone	15.1285	15.1869	15.1439	14.9129
Portugal	Escudo	3.72795	3.72475	3.71400	3.64738
South Africa	Rand	127.5522	127.5675	127.5200	131.2748
Spain	Peseta	1.57546	1.57526	1.57533	1.51621
Sweden	Krona	21.0921	21.0802	21.0756	20.7308
Switzerland	Franc	26.8198	26.5256	26.3465	25.6933
United Kingdom	Pound	235.6250	234.4850	235.0530	257.0933

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