

FR 1.33/21973/2 ✓



FEDERAL RESERVE

statistical release

G.5

March 1, 1973

FOREIGN EXCHANGE RATES - FEBRUARY 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
		February	January	December	February
Argentina	Peso	--	--	--	19.9600
Australia	Dollar	135.4588	127.1645	120.7390	119.1000
Austria	Schilling	4.85823	4.32028	4.31725	4.31075
Belgium	Franc	2.39813	2.26646	2.26696	2.28095
Canada	Dollar	100.4400	100.0714	100.3255	99.5285
Ceylon	Rupee	15.4069	14.9045	14.9360	16.6500
Denmark	Krone	15.3860	14.5355	14.6007	14.3062
Finland	Markka	24.7281	23.9863	24.0000	24.0990
France	Franc	20.9871	19.6712	19.6574	19.6505
Germany	D. Mark	33.2730	31.2876	31.2620	31.3898
India	Rupee	12.9100	12.4945	12.4665	13.6375
Ireland	Pound	242.7472	235.6250	234.4850	260.3660
Italy	Lira	.174214	.170788	.171461	.170360
Japan	Yen	.360406	.331359	.331958	.327690
Malaysia	Dollar	37.6794	35.5227	35.5310	35.0800
Mexico	Peso	8.00000	8.00000	8.00000	8.00000
Netherlands	Guilder	33.1192	31.0845	30.9621	31.4682
New Zealand	Dollar	126.8735	119.5181	119.5325	119.3900
Norway	Krone	16.0376	15.1285	15.1869	15.0292
Portugal	Escudo	3.85625	3.72795	3.72475	3.66900
South Africa	Rand	134.9088	127.5522	127.5675	132.9850
Spain	Peseta	1.63550	1.57546	1.57526	1.51705
Sweden	Krona	21.9349	21.0921	21.0802	20.8578
Switzerland	Franc	29.3256	26.8198	26.5256	25.8998
United Kingdom	Pound	242.7472	235.6250	234.4850	260.3660

1/ U.K. pound floated June 23, 1972

2/ Swiss franc floated January 23, 1973

3/ Italian lire and Japanese yen floated February 14, 1973