

R 1,3272; 973-8



FEDERAL RESERVE

statistical release

6.5

AUGUST 1, 1973

FOREIGN EXCHANGE RATES

JULY 1973

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN JULY 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	1973	1973	1972
		JULY	JUNE	MAY	JULY
AUSTRALIA	DOLLAR	141.783300	141.581000	141.500000	119.100000
AUSTRIA	SCHILLING	5.812380	5.240750	4.908180	4.367380
BELGIUM	FRANC	2.815050	2.664280	2.535590	2.281380
CANADA	DOLLAR	100.048600	100.160500	99.915900	101.630500
CEYLON	RUPEE	16.431000	16.538100	15.883100	15.878200
DENMARK	KRONE	18.041400	17.130500	16.241100	14.368400
FINLAND	MARKKA	27.202400	26.731000	25.277300	24.035000
FRANCE	FRANC	24.655200	23.472400	22.341400	19.990100
GERMANY	D. MARK	42.821400	38.785700	35.840900	31.634100
INDIA	RUPEE	13.604800	13.753300	13.339500	13.072500
IRELAND	POUND	253.747600	257.615200	253.058600	244.466500
ITALY	LIRA	0.171995	0.167924	0.170995	0.172085
JAPAN	YEN	0.378005	0.378076	0.377859	0.332190
MALAYSIA	DOLLAR	43.121400	40.865200	40.333200	35.917500
MEXICO	PESO	8.000000	8.000000	8.000000	8.000000
NETHERLANDS	GUILDER	38.700000	36.581900	34.488200	31.423500
NEW ZEALAND	DOLLAR	135.019000	132.397600	132.337300	119.312500
NORWAY	KRONE	18.932400	18.191900	17.196400	15.366800
PORTUGAL	ESCUDO	4.462380	4.217500	4.005000	3.717750
SOUTH AFRICA	RAND	148.628100	148.066200	141.647300	125.257500
SPAIN	PESETA	1.738530	1.722900	1.722400	1.575400
SWEDEN	KRONA	24.731900	23.746200	22.566800	21.134400
SWITZERLAND	FRANC	35.427600	32.757100	31.494100	26.560900
UNITED KINGDOM	POUND	253.747600	257.615200	253.058600	244.466500

FRASER COLLECT
 SPRINGFIELD, MISSOURI, 65702