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# FEDERAL RESERVE

statistical release

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SEPTEMBER 5, 1973

## FOREIGN EXCHANGE RATES

AUGUST 1973

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN AUGUST 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       |
|----------------|---------------|------------|------------|------------|------------|
|                |               | AUGUST     | JULY       | JUNE       | AUGUST     |
| AUSTRALIA      | DOLLAR        | 141.481700 | 141.783300 | 141.581000 | 119.113000 |
| AUSTRIA        | SCHILLING     | 5.591740   | 5.812380   | 5.240750   | 4.347010   |
| BELGIUM        | FRANC         | 2.703490   | 2.815050   | 2.664280   | 2.279540   |
| CANADA         | DOLLAR        | 99.605200  | 100.048600 | 100.160500 | 101.789100 |
| CEYLON         | RUPEE         | 15.947800  | 16.431000  | 16.538100  | 15.610900  |
| DENMARK        | KRONE         | 17.521300  | 18.041400  | 17.130500  | 14.438400  |
| FINLAND        | MARKKA        | 27.313500  | 27.202400  | 26.731000  | 24.019600  |
| FRANCE         | FRANC         | 23.527000  | 24.655200  | 23.472400  | 19.985800  |
| GERMANY        | D. MARK       | 41.219100  | 42.821400  | 38.785700  | 31.382200  |
| INDIA          | RUPEE         | 13.220400  | 13.604800  | 13.753300  | 13.030400  |
| IRELAND        | POUND         | 247.567400 | 253.747600 | 257.615200 | 245.023900 |
| ITALY          | LIRA          | 0.174226   | 0.171995   | 0.167924   | 0.172028   |
| JAPAN          | YEN           | 0.377043   | 0.378005   | 0.378076   | 0.332043   |
| MALAYSIA       | DOLLAR        | 43.858700  | 43.121400  | 40.865200  | 36.026100  |
| MEXICO         | PESO          | 8.000000   | 8.000000   | 8.000000   | 8.000000   |
| NETHERLANDS    | GUILDER       | 37.595600  | 38.700000  | 36.581900  | 31.158200  |
| NEW ZEALAND    | DOLLAR        | 135.332600 | 135.019000 | 132.397600 | 119.452200 |
| NORWAY         | KRONE         | 18.145200  | 18.932400  | 18.191900  | 15.334800  |
| PORTUGAL       | ESCUDO        | 4.324300   | 4.462380   | 4.217500   | 3.721090   |
| SOUTH AFRICA   | RAND          | 148.519600 | 148.628100 | 148.066200 | 125.282600 |
| SPAIN          | PESETA        | 1.755270   | 1.738530   | 1.722900   | 1.575250   |
| SWEDEN         | KRONA         | 24.069600  | 24.731900  | 23.746200  | 21.160300  |
| SWITZERLAND    | FRANC         | 33.656500  | 35.427600  | 32.757100  | 26.449400  |
| UNITED KINGDOM | POUND         | 247.567400 | 253.747600 | 257.615200 | 245.023900 |

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