



FEDERAL RESERVE

statistical release

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OCTOBER 1, 1973

FOREIGN EXCHANGE RATES

SEPTEMBER 1973

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN SEPTEMBER 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
		SEPTEMBER	AUGUST	JULY	SEPTEMBER
AUSTRALIA	DOLLAR	146.8316	141.4817	141.7833	119.1000
AUSTRIA	SCHILLING	5.56947	5.59174	5.81238	4.33544
BELGIUM	FRANC	2.70892	2.70349	2.81505	2.27421
CANADA	DOLLAR	99.1811	99.6052	100.0486	101.7295
CEYLON	RUPEE	15.7684	15.9478	16.4310	15.6000
DENMARK	KRONE	17.4795	17.5213	18.0414	14.3882
FINLAND	MARKKA	27.0421	27.3135	27.2024	24.0150
FRANCE	FRANC	23.4663	23.5270	24.6552	19.9768
GERMANY	D. MARK	41.2458	41.2191	42.8214	31.3177
INDIA	RUPEE	12.9868	13.2204	13.6048	13.0160
IRELAND	POUND	241.8279	247.5674	253.7476	244.1045
ITALY	LIRA	0.176911	0.174226	0.171995	0.171987
JAPAN	YEN	0.376679	0.377043	0.378005	0.332090
MALAYSIA	DOLLAR	43.3608	43.8587	43.1214	36.1105
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	38.5421	37.5957	38.7000	30.9694
NEW ZEALAND	DOLLAR	145.0737	135.3326	135.0190	119.3275
NORWAY	KRONE	18.0479	18.1452	18.9324	15.2092
PORTUGAL	ESCUDO	4.27842	4.32435	4.46238	3.72212
SOUTH AFRICA	RAND	148.5000	148.5196	148.6281	125.2600
SPAIN	PESETA	1.76101	1.75527	1.73851	1.57541
SWEDEN	KRONA	23.7689	24.0696	24.7319	21.1455
SWITZERLAND	FRANC	33.1458	33.6565	35.4276	26.4032
UNITED KINGDOM	POUND	241.8279	247.5674	253.7476	244.1045

SPRINGFIELD, MISSOURI 65802