

R 132/2:973/10



# FEDERAL RESERVE

statistical release

G.5

OCTOBER 31, 1973

## FOREIGN EXCHANGE RATES

OCTOBER 1973

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN OCTOBER 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
		OCTOBER	SEPTEMBER	AUGUST	OCTOBER
AUSTRALIA	DOLLAR	148.2262	146.8316	141.4817	119.0700
AUSTRIA	SCHILLING	5.58714	5.56947	5.59174	4.31025
BELGIUM	FRANC	2.73283	2.70892	2.70349	2.26396
CANADA	DOLLAR	99.8910	99.1811	99.6052	101.7565
CEYLON	RUPEE	15.4810	15.7684	15.9478	15.6050
DENMARK	KRONE	17.6919	17.4795	17.5213	14.4534
FINLAND	MARKKA	27.2024	27.0421	27.3135	24.0125
FRANCE	FRANC	23.7181	23.4663	23.5270	19.9061
GERMANY	D. MARK	41.4281	41.2458	41.2191	31.1842
INDIA	RUPEE	12.9381	12.9868	13.2204	12.8065
IRELAND	POUND	242.9186	241.8279	247.5674	239.4755
ITALY	LIRA	0.176557	0.176911	0.174226	0.171446
JAPAN	YEN	0.375467	0.376679	0.377043	0.332210
MALAYSIA	DOLLAR	43.6405	43.3608	43.8587	36.0630
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	40.0105	38.5421	37.5957	30.8687
NEW ZEALAND	DOLLAR	148.6429	145.0737	135.3326	119.2050
NORWAY	KRONE	18.2848	18.0479	18.1452	15.1411
PORTUGAL	ESCUDO	4.30143	4.27842	4.32435	3.70800
SOUTH AFRICA	RAND	148.5357	148.5000	148.5196	124.4725
SPAIN	PESETA	1.75763	1.76101	1.75527	1.57501
SWEDEN	KRONA	23.9424	23.7689	24.0696	21.0784
SWITZERLAND	FRANC	33.0190	33.1458	33.6565	26.3319
UNITED KINGDOM	POUND	242.9186	241.8279	247.5674	239.4755

SPRINGFIELD MISSOURI 65102