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# FEDERAL RESERVE

statistical release

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JANUARY 2, 1974

## FOREIGN EXCHANGE RATES

DECEMBER 1973

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN DECEMBER 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
		DECEMBER	NOVEMBER	OCTOBER	DECEMBER
AUSTRALIA	DOLLAR	148.3300	148.2175	148.2262	120.7390
AUSTRIA	SCHILLING	5.11500	5.26700	5.58714	4.31725
BELGIUM	FRANC	2.47262	2.58817	2.73283	2.26696
CANADA	DOLLAR	100.0580	100.0915	99.8910	100.3255
CEYLON	RUPEE	15.0440	15.5025	15.4810	14.9360
DENMARK	KRONE	16.0890	16.7435	17.6919	14.6007
FINLAND	MARKKA	26.1045	26.8935	27.2024	24.0000
FRANCE	FRANC	21.7570	22.6865	23.7181	19.6574
GERMANY	D. MARK	37.6295	38.7640	41.4281	31.2620
INDIA	RUPEE	12.3275	12.7665	12.9381	12.4665
IRELAND	POUND	231.7375	238.6985	242.9186	234.4850
ITALY	LIRA	0.164585	0.169035	0.176557	0.171461
JAPAN	YEN	0.356915	0.359410	0.375467	0.331957
MALAYSIA	DOLLAR	41.4050	41.8380	43.6405	35.5310
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	35.6150	37.2670	40.0105	30.9621
NEW ZEALAND	DOLLAR	144.3425	147.7400	148.6429	119.5325
NORWAY	KRONE	17.6505	17.8721	18.2848	15.1869
PORTUGAL	ESCUDO	3.95000	4.11550	4.30143	3.72475
SOUTH AFRICA	RAND	148.6625	148.4500	148.5357	127.5675
SPAIN	PESETA	1.75708	1.74789	1.75763	1.57526
SWEDEN	KRONA	22.0265	23.0185	23.9424	21.0802
SWITZERLAND	FRANC	31.2515	31.6040	33.0190	26.5256
UNITED KINGDOM	POUND	231.7375	238.6985	242.9186	234.4850

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