



FEDERAL RESERVE

statistical release

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FEBRUARY 4, 1974

FOREIGN EXCHANGE RATES

JANUARY 1974

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN JANUARY 1974 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	1974	1973	1973	1973
		JANUARY	DECEMBER	NOVEMBER	JANUARY
AUSTRALIA	DOLLAR	148.2318	148.3300	148.2175	127.1645
AUSTRIA	SCHILLING	4.83182	5.11500	5.26700	4.32028
BELGIUM	FRANC	2.33295	2.47262	2.58817	2.28499
CANADA	DOLLAR	100.8586	100.0580	100.0915	100.0714
DENMARK	KRONE	14.9814	16.0890	16.7435	14.5356
FINLAND	MARKKA	25.1377	26.1045	26.8935	23.9864
FRANCE	FRANC	19.9052	21.7570	22.6865	19.6712
GERMANY	D. MARK	35.5291	37.6295	38.7640	31.2877
INDIA	RUPEE	11.8536	12.3275	12.7665	12.4945
IRELAND	POUND	222.3977	231.7375	238.6985	235.6250
ITALY	LIRA	0.154327	0.164585	0.169035	0.170815
JAPAN	YEN	0.335589	0.356915	0.359410	0.331359
MALAYSIA	DOLLAR	40.0945	41.4050	41.8380	35.5250
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	34.0095	35.6150	37.2670	31.0845
NEW ZEALAND	DOLLAR	139.0795	144.3425	147.7400	119.5182
NORWAY	KRONE	16.7393	17.6505	17.8721	15.1285
PORTUGAL	ESCUDO	3.71955	3.95000	4.11550	3.72795
SOUTH AFRICA	RAND	148.6591	148.6625	148.4500	127.5523
SPAIN	PESETA	1.72055	1.75708	1.74789	1.57551
SRI LANKA (1)	RUPEE	14.4232	15.0440	15.5025	14.9045
SWEDEN	KRONA	20.7806	22.0265	23.0185	21.0921
SWITZERLAND	FRANC	29.7268	31.2515	31.6040	26.8197
UNITED KINGDOM	POUND	222.3977	231.7375	238.6985	235.6250

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