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# FEDERAL RESERVE

statistical release

G.5

MARCH 1, 1974

## FOREIGN EXCHANGE RATES

FEBRUARY 1974

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN FEBRUARY 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	1974	1973	1973
		FEBRUARY	JANUARY	DECEMBER	FEBRUARY
AUSTRALIA	DOLLAR	148.5000	148.2318	148.3300	135.4588
AUSTRIA	SCHILLING	5.00222	4.83182	5.11500	4.58833
BELGIUM	FRANC	2.43583	2.33295	2.47262	2.39813
CANADA	DOLLAR	102.3978	100.8586	100.0580	100.4400
DENMARK	KRONE	15.5700	14.9814	16.0890	15.3860
FINLAND	MARKKA	25.5683	25.1377	26.1045	24.7281
FRANCE	FRANC	20.1867	19.9052	21.7570	20.9871
GERMANY	D. MARK	36.8444	35.5291	37.6295	33.3285
INDIA	RUPEE	12.1306	11.8536	12.3275	12.9100
IRELAND	POUND	227.4889	222.3977	231.7375	242.7472
ITALY	LIRA	0.152750	0.154327	0.164585	0.174214
JAPAN	YEN	0.343661	0.335589	0.356915	0.360411
MALAYSIA	DOLLAR	40.4889	40.0945	41.4050	37.6765
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	35.3489	34.0095	35.6150	33.1192
NEW ZEALAND	DOLLAR	140.3056	139.0795	144.3425	126.8735
NORWAY	KRONE	17.3506	16.7393	17.6505	16.0376
PORTUGAL	ESCUDO	3.85667	3.71955	3.95000	3.85625
SOUTH AFRICA	RAND	148.7583	148.6591	148.6625	134.9088
SPAIN	PESETA	1.69328	1.72055	1.75708	1.63550
SRI LANKA (1)	RUPEE	14.3733	14.4232	15.0440	15.4069
SWEDEN	KRONA	21.3728	20.7806	22.0265	21.9349
SWITZERLAND	FRANC	31.4939	29.7268	31.2515	29.3256
UNITED KINGDOM	POUND	227.4889	222.3977	231.7375	242.7231

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