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FOREIGN EXCHANGE RATES

JUNE 1974

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN JUNE 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	1974	1973
		JUNE	MAY	APRIL	JUNE
AUSTRALIA	DOLLAR	148.3375	148.4432	148.4091	141.5810
AUSTRIA	SCHILLING	5.50850	5.56545	5.33455	5.24075
BELGIUM	FRANC	2.63662	2.65589	2.56816	2.66429
CANADA	DOLLAR	103.4805	103.9155	103.3555	100.1600
DENMARK	KRONE	16.7535	17.0118	16.4964	17.1305
FINLAND	MARKKA	27.1845	27.1845	26.7441	26.7310
FRANCE	FRANC	20.4080	20.5400	20.5414	23.4724
GERMANY	D. MARK	39.6025	40.6345	39.5941	38.7857
INDIA	RUPEE	12.7350	12.8409	12.7114	13.7533
IRELAND	POUND	239.0175	241.3682	238.8614	257.6152
ITALY	LIRA	0.153785	0.158082	0.157200	0.167924
JAPAN	YEN	0.353400	0.358473	0.360014	0.378076
MALAYSIA	DOLLAR	41.5855	42.1545	41.9591	40.8652
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	37.7565	38.5091	37.4159	36.5819
NEW ZEALAND	DOLLAR	145.2875	146.0682	145.1250	132.3976
NORWAY	KRONE	18.4095	18.7714	18.1700	18.1919
PORTUGAL	ESCUDO	4.01600	4.10364	4.02318	4.21750
SOUTH AFRICA	RAND	148.8553	148.7818	148.8523	148.0662
SPAIN	PESETA	1.74497	1.74090	1.70802	1.72290
SRI LANKA (1)	RUPEE	15.4250	15.2659	15.1573	16.5381
SWEDEN	KRONA	22.8845	23.3877	22.7295	23.7462
SWITZERLAND	FRANC	33.4490	34.2877	33.0441	32.7571
UNITED KINGDOM	POUND	239.0175	241.3682	238.8614	257.6152

(1) SRI LANKA PREVIOUSLY KNOWN AS CEYLON