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# FEDERAL RESERVE

statistical release

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JULY 31, 1974

## FOREIGN EXCHANGE RATES

JULY 1974

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN JULY 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
		JULY	JUNE	MAY	JULY
AUSTRALIA	DOLLAR	147.9886	148.3375	148.4432	141.7833
AUSTRIA	SCHILLING	5.49727	5.50850	5.56545	5.81238
BELGIUM	FRANC	2.63781	2.63662	2.65589	2.81505
CANADA	DOLLAR	102.4240	103.4805	103.9155	100.0486
DENMARK	KRONE	16.8577	16.7535	17.0118	18.0414
FINLAND	MARKKA	27.1109	27.1845	27.1845	27.2024
FRANCE	FRANC	20.9841	20.4080	20.5400	24.6552
GERMANY	D. MARK	39.1736	39.6025	40.6345	42.8214
INDIA	RUPEE	12.7591	12.7350	12.8409	13.6048
IRELAND	POUND	238.9573	239.0175	241.3682	253.7476
ITALY	LIRA	0.155223	0.153785	0.158082	0.171995
JAPAN	YEN	0.343723	0.353400	0.358473	0.378005
MALAYSIA	DOLLAR	41.4705	41.5855	42.1545	43.1214
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	38.0432	37.7565	38.5091	38.7000
NEW ZEALAND	DOLLAR	145.1477	145.2875	146.0682	135.0190
NORWAY	KRONE	18.5191	18.4095	18.7714	18.9324
PORTUGAL	ESCUDO	3.98864	4.01600	4.10364	4.46238
SOUTH AFRICA	RAND	149.7295	148.8553	148.7818	148.6281
SPAIN	PESETA	1.75252	1.74497	1.74090	1.73853
SRI LANKA (1)	RUPEE	15.4432	15.4250	15.2659	16.4310
SWEDEN	KRONA	22.8605	22.8845	23.3877	24.7319
SWITZERLAND	FRANC	33.7391	33.4490	34.2877	35.4276
UNITED KINGDOM	POUND	238.9573	239.0175	241.3682	253.7476

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