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FEDERAL RESERVE

statistical release

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SEPTEMBER 30, 1974

FOREIGN EXCHANGE RATES

SEPTEMBER 1974

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN SEPTEMBER 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
		SEPTEMBER	AUGUST	JULY	SEPTEMBER
AUSTRALIA	DOLLAR	144.8725	148.2386	147.9886	146.8316
AUSTRIA	SCHILLING	5.29750	5.39091	5.49727	5.56947
BELGIUM	FRANC	2.53637	2.58149	2.63781	2.70892
CANADA	DOLLAR	101.3840	102.0532	102.4240	99.1811
DENMARK	KRONE	16.1105	16.5468	16.8577	17.4795
FINLAND	MARKKA	26.2700	26.7182	27.1109	27.0421
FRANCE	FRANC	20.8310	20.9118	20.9841	23.4663
GERMANY	D. MARK	37.5800	38.1968	39.1736	41.2458
INDIA	RUPEE	12.3160	12.5250	12.7591	12.9868
IRELAND	POUND	231.6545	234.5618	238.9573	241.8279
ITALY	LIRA	0.151030	0.152691	0.155223	0.176911
JAPAN	YEN	0.334385	0.330818	0.343723	0.376679
MALAYSIA	DOLLAR	41.4425	42.7795	41.4705	43.3608
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	36.8700	37.4186	38.0432	38.5421
NEW ZEALAND	DOLLAR	139.6425	143.7273	145.1477	145.0737
NORWAY	KRONE	17.9925	18.2459	18.5191	18.0479
PORTUGAL	ESCUDO	3.85650	3.92773	3.98864	4.27842
SOUTH AFRICA	RAND	142.6900	146.8341	149.7295	148.5000
SPAIN	PESETA	1.73386	1.74662	1.75252	1.76101
SRI LANKA (1)	RUPEE	14.8150	15.3477	15.4432	15.7684
SWEDEN	KRONA	22.3325	22.5973	22.8605	23.7689
SWITZERLAND	FRANC	33.3710	33.5068	33.7391	33.1458
UNITED KINGDOM	POUND	231.6545	234.5618	238.9573	241.8279

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(1) SRI LANKA PREVIOUSLY KNOWN AS CEYLON