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FEDERAL RESERVE

statistical release

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NOVEMBER 29, 1974

FOREIGN EXCHANGE RATES

NOVEMBER 1974

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN NOVEMBER 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
		NOVEMBER	OCTOBER	SEPTEMBER	NOVEMBER
AUSTRALIA	DOLLAR	131.0972	130.9282	144.8725	148.2175
AUSTRIA	SCHILLING	5.55111	5.40682	5.29750	5.26700
BELGIUM	FRANC	2.65288	2.59390	2.53637	2.58817
CANADA	DOLLAR	101.2800	101.7273	101.3840	100.0915
DENMARK	KRONE	16.9967	16.5918	16.1105	16.7435
FINLAND	MARKKA	26.7933	26.3236	26.2700	26.8935
FRANCE	FRANC	21.3842	21.1305	20.8310	22.6865
GERMANY	D. MARK	39.8356	38.5711	37.5800	38.7640
INDIA	RUPEE	12.3972	12.4159	12.3160	12.7665
IRELAND	POUND	232.4983	233.2964	231.6545	238.6985
ITALY	LIRA	0.149956	0.149918	0.151030	0.169035
JAPAN	YEN	0.333250	0.334041	0.334385	0.359410
MALAYSIA	DOLLAR	43.0750	41.5623	41.4425	41.8380
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	38.4383	37.6391	36.8700	37.2670
NEW ZEALAND	DOLLAR	130.4167	129.9518	139.6425	147.7400
NORWAY	KRONE	18.4039	18.1650	17.9925	17.8721
PORTUGAL	ESCUDO	3.99111	3.92455	3.85650	4.11550
SOUTH AFRICA	RAND	143.8800	142.7500	142.6900	148.4500
SPAIN	PESETA	1.75222	1.74415	1.73386	1.74789
SRI LANKA (1)	RUPEE	14.9494	14.8909	14.8150	15.5025
SWEDEN	KRONA	23.1750	22.7573	22.3325	23.0185
SWITZERLAND	FRANC	36.3844	34.5282	33.3710	31.6040
UNITED KINGDOM	POUND	232.5178	233.2964	231.6545	238.6985

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(1) SRI LANKA PREVIOUSLY KNOWN AS CEYLON