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FEDERAL RESERVE

statistical release

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JANUARY 2, 1975

FOREIGN EXCHANGE RATES

DECEMBER 1974

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN DECEMBER 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
		DECEMBER	NOVEMBER	OCTOBER	DECEMBER
AUSTRALIA	DOLLAR	131.7224	131.0972	130.9282	148.3300
AUSTRIA	SCHILLING	5.71762	5.55111	5.40682	5.11500
BELGIUM	FRANC	2.71575	2.65288	2.59390	2.47262
CANADA	DOLLAR	101.1917	101.2800	101.7273	100.0580
DENMARK	KRONE	17.3148	16.9967	16.5918	16.0890
FINLAND	MARKKA	27.5210	26.7933	26.3236	26.1045
FRANCE	FRANC	22.1086	21.3842	21.1305	21.7570
GERMANY	D. MARK	40.8162	39.8356	38.5711	37.6295
INDIA	RUPEE	12.3524	12.3972	12.4159	12.3275
IRELAND	POUND	232.9376	232.4983	233.2964	231.7375
ITALY	LIRA	0.151786	0.149956	0.149918	0.164585
JAPAN	YEN	0.332876	0.333250	0.334041	0.356915
MALAYSIA	DOLLAR	42.4305	43.0750	41.5623	41.4050
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	39.3314	38.4383	37.6391	35.6150
NEW ZEALAND	DOLLAR	130.5595	130.4167	129.9518	144.3425
NORWAY	KRONE	18.8733	18.4039	18.1650	17.6505
PORTUGAL	ESCUDO	4.04000	3.99111	3.92455	3.95000
SOUTH AFRICA	RAND	144.7024	143.8800	142.7500	148.6625
SPAIN	PESETA	1.77158	1.75222	1.74415	1.75708
SRI LANKA	RUPEE	14.9000	14.9494	14.8909	15.0440
SWEDEN	KRONA	23.8971	23.1750	22.7573	22.0265
SWITZERLAND	FRANC	38.4424	36.3844	34.5282	31.2515
UNITED KINGDOM	POUND	232.9376	232.5178	233.2964	231.7375

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