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JANUARY 31, 1975

FOREIGN EXCHANGE RATES

JANUARY 1975

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN JANUARY 1975 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	1975	1974	1974	1974
		JANUARY	DECEMBER	NOVEMBER	JANUARY
AUSTRALIA	DOLLAR	132.9509	131.7224	131.0972	148.2318
AUSTRIA	SCHILLING	5.94773	5.71762	5.55111	4.83182
BELGIUM	FRANC	2.81895	2.71575	2.65288	2.33295
CANADA	DOLLAR	100.5255	101.1917	101.2800	100.8586
DENMARK	KRONE	17.8155	17.3148	16.9967	14.9814
FINLAND	MARKKA	28.2618	27.5210	26.7933	25.1377
FRANCE	FRANC	22.8932	22.1086	21.3842	19.9052
GERMANY	D. MARK	42.2918	40.8162	39.8356	35.5291
INDIA	RUPEE	12.3000	12.3524	12.3972	11.8536
IRELAND	POUND	236.2300	232.9376	232.4983	222.3977
ITALY	LIRA	0.155041	0.151786	0.149956	0.154327
JAPAN	YEN	0.333695	0.332876	0.333250	0.335589
MALAYSIA	DOLLAR	43.3591	42.4305	43.0750	40.0945
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	40.7145	39.3314	38.4283	34.0095
NEW ZEALAND	DOLLAR	131.7245	130.5595	130.4167	139.0795
NORWAY	KRONE	19.5786	18.8733	18.4039	16.7393
PORTUGAL	ESCUDO	4.08545	4.04000	3.99111	3.71955
SOUTH AFRICA	RAND	145.0545	144.7024	143.8800	148.6591
SPAIN	PESETA	1.77995	1.77158	1.75222	1.72055
SRI LANKA	RUPEE	14.9000	14.9000	14.9494	14.4232
SWEDEN	KRONA	24.7495	23.8971	23.1750	20.7806
SWITZERLAND	FRANC	39.5705	38.4424	36.3844	29.7268
UNITED KINGDOM	POUND	236.2300	232.9376	232.5178	222.3977

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