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FEDERAL RESERVE

statistical release

G.5

MAY 30, 1975

FOREIGN EXCHANGE RATES

MAY 1975

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN MAY 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	1975	1975	1974
		MAY	APRIL	MARCH	MAY
AUSTRALIA	DOLLAR	134.0357	134.1614	135.8452	148.4432
AUSTRIA	SCHILLING	6.00333	5.93545	6.06476	5.56545
BELGIUM	FRANC	2.86305	2.84325	2.90829	2.65589
CANADA	DOLLAR	97.2219	98.9132	99.9543	103.9155
DENMARK	KRONE	18.2990	18.1186	18.3967	17.0118
FINLAND	MARKKA	28.1833	28.0786	28.5490	27.1845
FRANCE	FRANC	24.6552	23.8055	23.8043	20.5400
GERMANY	D. MARK	42.5462	42.0923	43.1195	40.6345
INDIA	RUPEE	12.3905	12.6864	12.9000	12.8409
IRELAND	POUND	232.0467	237.0718	241.7957	241.3682
ITALY	LIRA	0.159367	0.157668	0.158424	0.158082
JAPAN	YEN	0.343138	0.342241	0.347310	0.358473
MALAYSIA	DOLLAR	44.2781	43.7973	44.5824	42.1545
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	41.5810	41.2909	42.1238	38.5091
NEW ZEALAND	DOLLAR	131.6571	132.6591	134.3143	146.0682
NORWAY	KRONE	20.1976	20.0486	20.3571	18.7714
PORTUGAL	ESCUDO	4.09333	4.05955	4.12762	4.10364
SOUTH AFRICA	RAND	146.6905	147.0091	148.7000	148.7818
SPAIN	PESETA	1.78712	1.77561	1.79067	1.74090
SRI LANKA	RUPEE	15.4000	15.4000	15.4000	15.2659
SWEDEN	KRONA	25.4224	25.1705	25.4814	23.3877
SWITZERLAND	FRANC	39.8514	39.0800	40.2733	34.2877
UNITED KINGDOM	POUND	232.0467	237.0718	241.7957	241.3682

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