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JULY 31, 1975

FOREIGN EXCHANGE RATES

JULY 1975

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN JULY 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
		JULY	JUNE	MAY	JULY
AUSTRALIA	DOLLAR	130.9455	133.5524	134.0357	147.9886
AUSTRIA	SCHILLING	5.72227	6.03381	6.00333	5.49727
BELGIUM	FRANC	2.71225	2.86026	2.86305	2.63781
CANADA	DOLLAR	97.0041	97.4262	97.2219	102.4240
DENMARK	KRONE	17.4773	18.3919	18.2990	16.8577
FINLAND	MARKKA	27.2777	28.3329	28.1833	27.1109
FRANCE	FRANC	23.6591	24.9705	24.6552	20.9841
GERMANY	D. MARK	40.4691	42.7257	42.5462	39.1736
INDIA	RUPEE	11.7773	12.2095	12.3905	12.7591
IRELAND	POUND	218.4532	228.0329	232.0467	238.9573
ITALY	LIRA	0.153868	0.159824	0.159367	0.155223
JAPAN	YEN	0.337414	0.340767	0.343138	0.343723
MALAYSIA	DOLLAR	41.4423	43.8562	44.2781	41.4705
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	39.1536	41.5024	41.5810	38.0432
NEW ZEALAND	DOLLAR	127.7264	130.8571	131.6571	145.1477
NORWAY	KRONE	19.2414	20.3929	20.1976	18.5191
PORTUGAL	ESCUDO	3.92273	4.11238	4.09333	3.98864
SOUTH AFRICA	RAND	139.7473	146.3119	146.6905	149.7295
SPAIN	PESETA	1.74464	1.79221	1.78712	1.75252
SRI LANKA	RUPEE	14.2045	15.1714	15.4000	15.4432
SWEDEN	KRONA	24.2127	25.5324	25.4224	22.8605
SWITZERLAND	FRANC	38.2723	40.0862	39.8514	33.7391
UNITED KINGDOM	POUND	218.4532	228.0329	232.0467	238.9573