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FEDERAL RESERVE

statistical release

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AUGUST 29, 1975

FOREIGN EXCHANGE RATES

AUGUST 1975

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN AUGUST 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
		AUGUST	JULY	JUNE	AUGUST
AUSTRALIA	DOLLAR	128.1452	130.9455	133.5524	148.2386
AUSTRIA	SCHILLING	5.49905	5.72227	6.03381	5.39091
BELGIUM	FRANC	2.61286	2.71225	2.86026	2.58149
CANADA	DOLLAR	96.5805	97.0041	97.4262	102.0532
DENMARK	KRONE	16.7833	17.4773	18.3919	16.5468
FINLAND	MARKKA	26.4476	27.2777	28.3329	26.7182
FRANCE	FRANC	22.8481	23.6591	24.9705	20.9118
GERMANY	D. MARK	38.8571	40.4691	42.7257	38.1968
INDIA	RUPEE	11.3786	11.7773	12.2095	12.5250
IRELAND	POUND	211.4310	218.4532	228.0329	234.5618
ITALY	LIRA	0.149633	0.153868	0.159824	0.152691
JAPAN	YEN	0.335595	0.337414	0.340767	0.330818
MALAYSIA	DOLLAR	39.7790	41.4423	43.8562	42.7795
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	37.8867	39.1536	41.5024	37.4186
NEW ZEALAND	DOLLAR	111.7938	127.7264	130.8571	143.7273
NORWAY	KRONE	18.3038	19.2414	20.3929	18.2459
PORTUGAL	ESCUDO	3.77000	3.92273	4.11238	3.92773
SOUTH AFRICA	RAND	139.7214	139.7473	146.3119	146.8341
SPAIN	PESETA	1.71402	1.74464	1.79221	1.74662
SRI LANKA	RUPEE	13.7357	14.2045	15.1714	15.3477
SWEDEN	KRONA	23.1743	24.2127	25.5324	22.5973
SWITZERLAND	FRANC	37.3319	38.2723	40.0862	33.5068
UNITED KINGDOM	POUND	211.4310	218.4532	228.0329	234.5618

DRURY COLLEGE