



FEDERAL RESERVE

statistical release

G.5

OCTOBER 31, 1975

FOREIGN EXCHANGE RATES

OCTOBER 1975

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN OCTOBER 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
		OCTOBER	SEPTEMBER	AUGUST	OCTOBER
AUSTRALIA	DOLLAR	126.2635	126.8666	128.1452	130.9281
AUSTRIA	SCHILLING	5.45863	5.40285	5.49904	5.40681
BELGIUM	FRANC	2.56615	2.54850	2.61285	2.59389
CANADA	DOLLAR	97.5567	97.4370	96.5804	101.7272
DENMARK	KRONE	16.6013	16.4447	16.7833	16.5918
FINLAND	MARKKA	25.8654	25.9671	26.4475	26.3236
FRANCE	FRANC	22.6940	22.3671	22.8480	21.1304
GERMANY	D. MARK	38.7367	38.1904	38.8571	38.5710
INDIA	RUPEE	11.2436	11.2805	11.3786	12.4159
IRELAND	POUND	205.6838	208.3424	211.4306	233.2958
ITALY	LIRA	0.147454	0.147395	0.149633	0.149918
JAPAN	YEN	0.330759	0.333452	0.335595	0.334040
MALAYSIA	DOLLAR	38.9313	39.2185	39.7789	41.5622
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	37.6576	37.2290	37.8866	37.6390
NEW ZEALAND	DOLLAR	104.7439	105.4975	111.7937	129.9518
NORWAY	KRONE	18.0886	17.8342	18.3038	18.1649
PORTUGAL	ESCUDO	3.73590	3.70476	3.76999	3.92454
SOUTH AFRICA	RAND	114.8431	131.3952	139.7214	142.7500
SPAIN	PESETA	1.68829	1.69138	1.71402	1.74415
SRI LANKA	RUPEE	13.3282	13.4405	13.7357	14.8909
SWEDEN	KRONA	22.7686	22.5004	23.1742	22.7572
SWITZERLAND	FRANC	37.5553	36.9047	37.3318	34.5281
UNITED KINGDOM	POUND	205.6838	208.3424	211.4306	233.2958