



FOREIGN EXCHANGE RATES

NOVEMBER 1975

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN NOVEMBER 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
		NOVEMBER	OCTOBER	SEPTEMBER	NOVEMBER
AUSTRALIA	DOLLAR	126.2558	126.2635	126.8666	131.0971
AUSTRIA	SCHILLING	5.45352	5.45863	5.40285	5.55110
BELGIUM	FRANC	2.56183	2.56615	2.54850	2.65287
CANADA	DOLLAR	98.6305	97.5567	97.4370	101.2799
DENMARK	KRONE	16.5625	16.6013	16.4447	16.9966
FINLAND	MARKKA	25.9176	25.8654	25.9671	26.7933
FRANCE	FRANC	22.6835	22.6940	22.3671	21.3841
GERMANY	D. MARK	38.6187	38.7367	38.1904	39.8355
INDIA	RUPEE	11.2382	11.2436	11.2805	12.3972
IRELAND	POUND	204.8428	205.6838	208.3424	232.4980
ITALY	LIRA	0.147206	0.147454	0.147395	0.149955
JAPAN	YEN	0.330529	0.330759	0.332452	0.333250
MALAYSIA	DOLLAR	38.9287	38.9313	39.2185	43.0749
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	37.6376	37.6576	37.2290	38.4382
NEW ZEALAND	DOLLAR	104.7458	104.7439	105.4975	130.4166
NORWAY	KRONE	18.1158	18.0886	17.8342	18.4038
PORTUGAL	ESCUDO	3.73176	3.73590	3.70476	3.99111
SOUTH AFRICA	RAND	114.6882	114.8431	131.3952	143.8800
SPAIN	PESETA	1.68691	1.68829	1.69138	1.75222
SRI LANKA	RUPEE	13.2912	13.3282	13.4405	14.9494
SWEDEN	KRONA	22.7882	22.7686	22.5004	23.1750
SWITZERLAND	FRANC	37.6834	37.5553	36.9047	36.3844
UNITED KINGDOM	POUND	204.8428	205.6838	208.3424	232.5176