

R 1.32/21975/12



FEDERAL RESERVE

statistical release

G.5

JANUARY 2, 1976

FOREIGN EXCHANGE RATES

DECEMBER 1975

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN DECEMBER 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
		DECEMBER	NOVEMBER	OCTOBER	DECEMBER
AUSTRALIA	DOLLAR	125.3803	126.2558	126.2635	131.7223
AUSTRIA	SCHILLING	5.39863	5.45352	5.45863	5.71761
BELGIUM	FRANC	2.53109	2.56183	2.56615	2.71575
CANADA	DOLLAR	98.6267	98.6305	97.5567	101.1915
DENMARK	KRONE	16.2527	16.5635	16.6013	17.3147
FINLAND	MARKKA	25.8918	25.9176	25.8654	27.5209
FRANCE	FRANC	22.4281	22.6835	22.6940	22.1085
GERMANY	D. MARK	38.1440	38.6187	38.7367	40.8161
INDIA	RUPEE	11.1341	11.2382	11.2436	12.3524
IRELAND	POUND	202.2056	204.8428	205.6838	232.9371
ITALY	LIRA	0.146445	0.147206	0.147454	0.151785
JAPAN	YEN	0.327150	0.330529	0.330759	0.332876
MALAYSIA	DOLLAR	38.6699	38.9287	38.9313	42.4304
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	37.2340	37.6376	37.6576	39.3313
NEW ZEALAND	DOLLAR	103.7690	104.7458	104.7439	130.5594
NORWAY	KRONE	17.9877	18.1158	18.0886	18.8733
PORTUGAL	ESCUDO	3.68363	3.73176	3.73590	4.03999
SOUTH AFRICA	RAND	114.7540	114.6882	114.8431	144.7024
SPAIN	PESETA	1.67648	1.68691	1.68829	1.77158
SRI LANKA	RUPEE	13.0754	13.2912	13.3282	14.9000
SWEDEN	KRONA	22.6854	22.7882	22.7686	23.8971
SWITZERLAND	FRANC	37.9699	37.6834	37.5553	38.4423
UNITED KINGDOM	POUND	202.2056	204.8428	205.6838	232.9371

DRURY COLLEGE LIBRARY
Springfield, Missouri