



FEDERAL RESERVE

statistical release

G.5

FEBRUARY 2, 1976

FOREIGN EXCHANGE RATES

JANUARY 1976

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN JANUARY 1976 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	1976	1975	1975	1975
		JANUARY	DECEMBER	NOVEMBER	JANUARY
AUSTRALIA	DOLLAR	125.6499	125.3803	126.2558	132.9508
AUSTRIA	SCHILLING	5.42999	5.39863	5.45352	5.94772
BELGIUM	FRANC	2.54430	2.53109	2.56183	2.81895
CANADA	DOLLAR	99.3594	98.6267	98.6305	100.5253
DENMARK	KRONE	16.2309	16.2527	16.5635	17.8154
FINLAND	MARKKA	26.0499	25.8918	25.9176	28.2617
FRANCE	FRANC	22.3394	22.4281	22.6835	22.8931
GERMANY	D. MARK	38.4247	38.1440	38.6187	42.2917
INDIA	RUPEE	11.1781	11.1341	11.2382	12.3000
IRELAND	POUND	202.8588	202.2056	204.8428	236.2296
ITALY	LIRA	0.142447	0.146445	0.147206	0.155041
JAPAN	YEN	0.328262	0.327150	0.330529	0.323695
MALAYSIA	DOLLAR	38.6961	38.6699	38.9287	43.3590
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	37.4290	37.2340	37.6376	40.7144
NEW ZEALAND	DOLLAR	104.0613	103.7690	104.7458	131.7245
NORWAY	KRONE	17.9919	17.9877	18.1158	19.5786
PORTUGAL	ESCUDO	3.65618	3.68363	3.73176	4.08545
SOUTH AFRICA	RAND	114.7998	114.7540	114.6882	145.0545
SPAIN	PESETA	1.67514	1.67648	1.68691	1.77995
SRI LANKA	RUPEE	12.9562	13.0754	13.2912	14.9000
SWEDEN	KRONA	22.8313	22.6854	22.7882	24.7495
SWITZERLAND	FRANC	38.4175	37.9699	37.6834	39.5704
UNITED KINGDOM	POUND	202.8588	202.2056	204.8428	236.2296

DRURY COLLEGE LIBRARY
Springfield, Missouri