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FEDERAL RESERVE

statistical release

MAR 8 1976

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MARCH 1, 1976

FOREIGN EXCHANGE RATES

FEBRUARY 1976

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN FEBRUARY 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	1976	1975	1975
		FEBRUARY	JANUARY	DECEMBER	FEBRUARY
AUSTRALIA	DOLLAR	125.8460	125.6499	125.3803	134.8027
AUSTRIA	SCHILLING	5.46277	5.42999	5.39863	6.03999
BELGIUM	FRANC	2.55537	2.54430	2.53109	2.87530
CANADA	DOLLAR	100.6521	99.3594	98.6267	99.9571
DENMARK	KRONE	16.2778	16.2309	16.2527	18.0644
FINLAND	MARKKA	26.1194	26.0499	25.8918	28.6327
FRANCE	FRANC	22.3505	22.3394	22.4281	23.3899
GERMANY	D. MARK	39.0343	38.4247	38.1440	42.9805
INDIA	RUPEE	11.1861	11.1781	11.1341	12.5500
IRELAND	POUND	202.6210	202.8588	202.2056	239.5831
ITALY	LIRA	0.130211	0.142447	0.146445	0.156777
JAPAN	YEN	0.331572	0.328262	0.327150	0.342938
MALAYSIA	DOLLAR	38.9977	38.6961	38.6699	44.1360
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	37.5288	37.4290	37.2340	41.5816
NEW ZEALAND	DOLLAR	104.2471	104.0613	103.7690	133.2999
NORWAY	KRONE	18.0977	17.9919	17.9877	19.9766
PORTUGAL	ESCUDO	3.63944	3.65618	3.68363	4.11388
SOUTH AFRICA	RAND	114.7915	114.7998	114.7540	147.1605
SPAIN	PESETA	1.55230	1.67514	1.67648 ✓	1.77839
SRI LANKA	RUPEE	12.9567	12.9562	13.0754	15.2389
SWEDEN	KRONA	22.8605	22.8313	22.6854	25.1494
SWITZERLAND	FRANC	38.9122	38.4175	37.9699	40.4499
UNITED KINGDOM	POUND	202.6210	202.8588	202.2056	239.5831

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