



FEDERAL RESERVE

statistical release

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MAY 28, 1976

FOREIGN EXCHANGE RATES

MAY 1976

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN MAY 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	1976	1975
		MAY	APRIL	MARCH	MAY
AUSTRALIA	DOLLAR	123.3654	123.7158	124.7912	134.0356
AUSTRIA	SCHILLING	5.45349	5.49636	5.43825	6.00333
BELGIUM	FRANC	2.55168	2.56667	2.54802	2.86304
CANADA	DOLLAR	102.0214	101.6681	101.4312	97.2218
DENMARK	KRONE	16.4870	16.5531	16.2726	18.2990
FINLAND	MARKKA	25.8380	26.0022	26.0095	28.1832
FRANCE	FRANC	21.2715	21.4113	21.6573	24.6552
GERMANY	D. MARK	39.0354	39.4017	39.0638	42.5461
INDIA	RUPEE	11.0800	11.1227	11.1565	12.3905
IRELAND	POUND	180.7944	184.6326	194.2750	232.0463
ITALY	LIRA	0.116760	0.113709	0.121130	0.159366
JAPAN	YEN	0.334444	0.334327	0.332760	0.343138
MALAYSIA	DOLLAR	39.0794	39.0317	39.0473	44.2780
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	36.8109	37.2154	37.1486	41.5809
NEW ZEALAND	DOLLAR	99.3349	100.1890	102.4177	131.6571
NORWAY	KRONE	18.1839	18.2009	18.0221	20.1975
PORTUGAL	ESCUDO	3.31949	3.37590	3.49869	4.09333
SOUTH AFRICA	RAND	114.8499	114.8362	114.8303	146.6904
SPAIN	PESETA	1.47877	1.48635	1.49473	1.78711
SRI LANKA	RUPEE	11.9050	12.2341	12.7348	15.4000
SWEDEN	KRONA	22.6529	22.7090	22.7021	25.4223
SWITZERLAND	FRANC	40.2054	39.5313	38.9795	39.8513
UNITED KINGDOM	POUND	180.7944	184.6326	194.2750	232.0463