FR1.32/2:976-7

FEDERAL RESERVE

statistical release

G.5 AUGUST 2, 1976

FOREIGN EXCHANGE RATES

JULY 1976

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN JULY 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 JULY	1976 JUNE	1976 MAY	1975 JULY
AUSTRALIA	DOLLAR	123.5904	122.7512	123.3654	130.9454
AUSTRIA	SCHILLING	5.44999	5.41363	5.45349	5.72227
BELGIUM	FRANC	2.80386	2.52200	2.55168	2.71224
CANADA	DOLLAR	102.8570	102.7122	102.0214	97.0040
DENMARK	KRONE	16.2252	16.3140	16.4870	17.4772
FINLAND	MARKKA	25.7504	25.6477	25.8380	27.2776
FRANCE	FRANC	20.6509	21.1086	21.2715	23.6590
GERMANY	D. MARK	38.8423	38.7967	39.0354	40.4690
INDIA	RUPEE	11.2048	10.9795	11.0800	11.7773
IRELAND	POUND	178.5013	176.3976	180.7944	218.4526
ITALY	LIRA	0.119433	0.117795	0.116760	0.153868
JAPAN	YEN	0.339404	0.334240	0.334444	0.337413
MALAYSIA	DOLLAR	39.5885	39.1476	39.0794	41.4422
MEXICO	PESO	8.0000	8.0000	8.0000	8.0000
NETHERLANDS	GUILDER	36.6427	36.5244	36.8109	39.1536
NEW ZEALAND	DOLLAR	99.0494	98.0922	99.3349	127.7263
NORWAY	KRONE	17.8990	18.0200	18.1839	19.2413
PORTUGAL	ESCUDO	3.18095	3.21454	3.31949	3.92272
SOUTH AFRICA	RAND	114.8261	114.9385	114.8499	139.7472
SPAIN	PESETA	1.46852	1.47236	1.47877	1.74463
SRI LANKA	RUPEE	11.4690	11.5341	11.9050	14.2045
SWEDEN	KRONA	22.3794	22.4745	22.6529	24.2126
SWITZERLAND	FRANC	40.2423	40.4840	40.2054	38.2722
UNITED KINGDOM	POUND	178.5013	176.3976	180.7944	218.4526

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