

R1.32/2: 976-10 ✓



FEDERAL RESERVE

statistical release

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NOVEMBER 2, 1976

FOREIGN EXCHANGE RATES

OCTOBER 1976

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THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN OCTOBER 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
		OCTOBER	SEPTEMBER	AUGUST	OCTOBER
AUSTRALIA	DOLLAR	123.4024	124.2547	124.1763	126.2635
AUSTRIA	SCHILLING	5.79599	5.65666	5.56454	5.45863
BELGIUM	FRANC	2.68218	2.60461	2.56323	2.56615
CANADA	DOLLAR	102.8054	102.5565	101.4858	97.5567
DENMARK	KRONE	16.9684	16.6937	16.4477	16.6013
FINLAND	MARKKA	25.9384	25.7813	25.7536	25.8654
FRANCE	FRANC	20.0724	20.3342	20.1308	22.6940
GERMANY	D. MARK	41.1654	40.1685	39.5381	38.7367
INDIA	RUPEE	11.2425	11.0362	11.1432	11.2436
IRELAND	POUND	163.7724	172.7204	178.2831	205.6838
ITALY	LIRA	0.116835	0.118366	0.119359	0.147454
JAPAN	YEN	0.343444	0.347995	0.344100	0.330759
MALAYSIA	DOLLAR	39.5749	39.7532	40.0767	38.9313
MEXICO	PESO	4.8535	5.0286	8.0000	8.0000
NETHERLANDS	GUILDER	39.2654	38.3904	37.3926	37.6576
NEW ZEALAND	DOLLAR	96.4844	98.8689	99.6567	104.7439
NORWAY	KRONE	18.8115	18.4266	18.1500	18.0886
PORTUGAL	ESCUDO	3.19199	3.20618	3.19817	3.73590
SOUTH AFRICA	RAND	114.8499	114.7738	114.8408	114.8431
SPAIN	PESETA	1.46749	1.47207	1.46514	1.68829
SRI LANKA	RUPEE	11.4525	11.5157	11.5041	13.3282
SWEDEN	KRONA	23.5114	22.9980	22.6595	22.7686
SWITZERLAND	FRANC	40.8759	40.4313	40.3017	37.5553
UNITED KINGDOM	POUND	163.7724	172.7204	178.2831	205.6838