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## FEDERAL RESERVE

statistical release

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JANUARY 4, 1977

## FOREIGN EXCHANGE RATES

DECEMBER 1976

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN DECEMBER 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
		DECEMBER	NOVEMBER	OCTOBER	DECEMBER
AUSTRALIA	DOLLAR	105.2947	120.6599	123.4024	125.3803
AUSTRIA	SCHILLING	5.90608	5.83315	5.79599	5.39863
BELGIUM	FRANC	2.74832	2.70468	2.68218	2.53109
CANADA	DOLLAR	98.2038	101.4615	102.8054	98.6267
DENMARK	KRONE	17.1447	16.9342	16.9684	16.2527
FINLAND	MARKKA	26.3151	26.0731	25.9384	25.8918
FRANCE	FRANC	20.0547	20.0415	20.0724	22.4281
GERMANY	D. MARK	41.9651	41.4430	41.1654	38.1440
INDIA	RUPEE	11.2956	11.1553	11.2425	11.1341
IRELAND	POUND	167.8386	163.8083	163.7724	202.2056
ITALY	LIRA	0.115213	0.115537	0.116835	0.146445
JAPAN	YEN	0.339334	0.338794	0.343444	0.327150
MALAYSIA	DOLLAR	39.5499	39.5125	39.5749	38.6699
MEXICO	PESO	4.8626	4.0200	4.8535	8.0000
NETHERLANDS	GUILDER	40.2399	39.6783	39.2654	37.2340
NEW ZEALAND	DOLLAR	92.1790	95.3920	96.4844	103.7690
NORWAY	KRONE	19.1934	18.9536	18.8115	17.9877
PORTUGAL	ESCUDO	3.16739	3.17421	3.19199	3.68363
SOUTH AFRICA	RAND	114.9543	114.8762	114.8499	114.7540
SPAIN	PESETA	1.46341	1.46261	1.46749	1.67648
SRI LANKA	RUPEE	11.2456	11.4789	11.4525	13.0754
SWEDEN	KRONA	24.0512	23.6994	23.5114	22.6854
SWITZERLAND	FRANC	40.8234	40.9578	40.8759	37.9699
UNITED KINGDOM	POUND	167.8386	163.8083	163.7724	202.2056