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FOREIGN EXCHANGE RATES

JANUARY 1977

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN JANUARY 1977 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	1977	1976	1976	1976
		JANUARY	DECEMBER	NOVEMBER	JANUARY
AUSTRALIA	DOLLAR	108.5256	105.2947	120.6599	125.6499
AUSTRIA	SCHILLING	5.88523	5.90608	5.83315	5.42999
BELGIUM	FRANC	2.72487	2.74832	2.70468	2.54430
CANADA	DOLLAR	98.9846	98.2038	101.4615	99.3594
DENMARK	KRONE	16.9671	17.1447	16.9342	16.2309
FINLAND	MARKKA	26.3128	26.3151	26.0731	26.0499
FRANCE	FRANC	20.1075	20.0547	20.0415	22.3394
GERMANY	D. MARK	41.7918	41.9651	41.4430	38.4247
INDIA	RUPEE	11.2309	11.2956	11.1553	11.1781
IRELAND	POUND	171.2418	167.8386	163.8083	202.8588
ITALY	LIRA	0.113719	0.115213	0.115537	0.142447
JAPAN	YEN	0.343590	0.339334	0.338794	0.328262
MALAYSIA	DOLLAR	39.7180	39.5499	39.5125	38.6961
MEXICO	PESO	4.8114	4.8626	4.0200	8.0000
NETHERLANDS	GUILDER	39.9532	40.2399	39.6783	37.4290
NEW ZEALAND	DOLLAR	94.8389	92.1790	95.3920	104.0613
NORWAY	KRONE	18.9456	19.1934	18.9536	17.9919
PORTUGAL	ESCUDO	3.12761	3.16739	3.17421	3.65618
SOUTH AFRICA	RAND	114.9366	114.9543	114.8762	114.7998
SPAIN	PESETA	1.45765	1.46341	1.46261	1.67514
SRI LANKA	RUPEE	11.4214	11.2456	11.4789	12.9562
SWEDEN	KRONA	23.7342	24.0512	23.6994	22.8313
SWITZERLAND	FRANC	40.1270	40.8234	40.9578	38.4175
UNITED KINGDOM	POUND	171.2418	167.8386	163.8083	202.8588