



FEBRUARY 28, 1977

FOREIGN EXCHANGE RATES

FEBRUARY 1977

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN FEBRUARY 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	1977	1976	1976
		FEBRUARY	JANUARY	DECEMBER	FEBRUARY
AUSTRALIA	DOLLAR	109.0362	108.5256	105.2947	125.8460
AUSTRIA	SCHILLING	5.84525	5.88523	5.90608	5.46277
BELGIUM	FRANC	2.71143	2.72487	2.74832	2.55537
CANADA	DOLLAR	97.2952	98.9846	98.2038	100.6521
DENMARK	KRONE	16.8910	16.9671	17.1447	16.2778
FINLAND	MARKKA	26.1694	26.3128	26.3151	26.1194
FRANCE	FRANC	20.0831	20.1075	20.0547	22.3505
GERMANY	D. MARK	41.5815	41.7920	41.9651	39.0343
INDIA	RUPEE	11.2847	11.2309	11.2956	11.1861
IRELAND	POUND	171.0330	171.2418	167.8386	202.6210
ITALY	LIRA	0.113268	0.113719	0.115213	0.130211
JAPAN	YEN	0.350873	0.343590	0.339334	0.331572
MALAYSIA	DOLLAR	40.0105	39.7180	39.5499	38.9977
MEXICO	PESO	4.4084	4.8114	4.8626	8.0000
NETHERLANDS	GUILDER	39.8125	39.9532	40.2399	37.5288
NEW ZEALAND	DOLLAR	95.1915	94.8389	92.1790	104.2471
NORWAY	KRONE	18.9042	18.9456	19.1934	18.0977
PORTUGAL	ESCUDO	3.07166	3.12761	3.16739	3.63944
SOUTH AFRICA	RAND	115.0000	114.9366	114.9543	114.7915
SPAIN	PESETA	1.44746	1.45765	1.46341	1.55230
SRI LANKA	RUPEE	11.4421	11.4214	11.2456	12.9567
SWEDEN	KRONA	23.5431	23.7342	24.0512	22.8605
SWITZERLAND	FRANC	39.6694	40.1270	40.8234	38.9122
UNITED KINGDOM	POUND	171.0330	171.2418	167.8386	202.6210