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# FEDERAL RESERVE statistical release

G.5

APRIL 1, 1977

## FOREIGN EXCHANGE RATES

MARCH 1977

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN MARCH 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	1977	1976
		MARCH	FEBRUARY	JANUARY	MARCH
AUSTRALIA	DOLLAR	109.9351	109.0362	108.5256	124.7912
AUSTRIA	SCHILLING	5.88217	5.84525	5.88523	5.43825
BELGIUM	FRANC	2.72580	2.71143	2.72487	2.54802
CANADA	DOLLAR	95.1251	97.2952	98.9846	101.4312
DENMARK	KRONE	17.0382	16.8910	16.9671	16.2726
FINLAND	MARKKA	26.2964	26.1694	26.3128	26.0095
FRANCE	FRANC	20.0747	20.0831	20.1075	21.6573
GERMANY	D. MARK	41.8121	41.5815	41.7920	39.0638
INDIA	RUPEE	11.3126	11.2847	11.2309	11.1565
IRELAND	POUND	171.7390	171.0330	171.2418	194.2750
ITALY	LIRA	0.112760	0.113268	0.113719	0.121130
JAPAN	YEN	0.356873	0.350873	0.343590	0.332760
MALAYSIA	DOLLAR	40.1521	40.0105	39.7180	39.0473
MEXICO	PESO	4.3978	4.4084	4.8114	8.0000
NETHERLANDS	GUILDER	40.0790	39.8125	39.9532	37.1486
NEW ZEALAND	DOLLAR	95.6890	95.1915	94.8389	102.4177
NORWAY	KRONE	19.0351	18.9042	18.9456	18.0221
PORTUGAL	ESCUDO	2.57782	3.07166	3.12761	3.49869
SOUTH AFRICA	RAND	115.0000	115.0000	114.9366	114.8303
SPAIN	PESETA	1.45298	1.44746	1.45765	1.49473
SRI LANKA	RUPEE	12.8195	11.4421	11.4214	12.7348
SWEDEN	KRONA	23.7260	23.5431	23.7342	22.7021
SWITZERLAND	FRANC	39.2086	39.6694	40.1270	38.9795
UNITED KINGDOM	POUND	171.7408	171.0330	171.2418	194.2750

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