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## FOREIGN EXCHANGE RATES

JULY 1977

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN JULY 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
		JULY	JUNE	MAY	JULY
AUSTRALIA	DOLLAR	112.2004	110.8004	110.3075	123.5904
AUSTRIA	SCHILLING	6.16914	5.96465	5.95333	5.44999
BELGIUM	FRANC	2.82083	2.77131	2.76995	2.51815
CANADA	DOLLAR	94.2299	94.5490	95.3644	102.8570
DENMARK	KRONE	16.7686	16.5444	16.6383	16.2252
FINLAND	MARKKA	24.9020	24.5238	24.5303	25.7504
FRANCE	FRANC	20.6065	20.2398	20.1896	20.6509
GERMANY	D. MARK	43.8270	42.4529	42.3940	38.8423
INDIA	RUPEE	11.3421	11.2864	11.3195	11.2048
IRELAND	POUND	172.2599	171.9140	171.8451	178.5013
ITALY	LIRA	0.113300	0.112954	0.112791	0.119433
JAPAN	YEN	0.377558	0.366515	0.360457	0.339404
MALAYSIA	DOLLAR	40.4425	40.2699	40.2547	39.5885
MEXICO	PESO	4.3528	4.3582	4.3890	8.0000
NETHERLANDS	GUILDER	40.9831	40.3261	40.7009	36.6427
NEW ZEALAND	DOLLAR	97.1604	96.2644	96.0023	99.0494
NORWAY	KRONE	19.0228	18.9146	18.9559	17.8990
PORTUGAL	ESCUDO	2.59526	2.58022	2.58178	3.18095
SOUTH AFRICA	RAND	114.9821	114.8822	115.0024	114.8261
SPAIN	PESETA	1.23819	1.44036	1.44909	1.46852
SRI LANKA	RUPEE	13.7000	13.6636	13.7000	11.4690
SWEDEN	KRONA	22.9910	22.6252	22.9620	22.3794
SWITZERLAND	FRANC	41.4873	40.1698	39.6937	40.2423
UNITED KINGDOM	POUND	172.2599	171.9140	171.8451	178.5013