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U. S. DEPARTMENT OF THE TREASURY

FOREIGN EXCHANGE RATES

SEPTEMBER 1977

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN SEPTEMBER 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
		SEPTEMBER	AUGUST	JULY	SEPTEMBER
AUSTRALIA	DOLLAR	110.3708	110.4655	112.2004	124.2547
AUSTRIA	SCHILLING	6.03773	6.07918	6.16914	5.65666
BELGIUM	FRANC	2.79102	2.81074	2.82083	2.60461
CANADA	DOLLAR	93.1675	93.0275	94.2299	102.5565
DENMARK	KRONE	16.1883	16.5895	16.7686	16.6937
FINLAND	MARKKA	23.9768	24.8010	24.9020	25.7813
FRANCE	FRANC	20.3139	20.4151	20.6065	20.3342
GERMANY	D. MARK	43.0336	43.1684	43.8270	40.1685
INDIA	RUPEE	11.4500	11.4652	11.3421	11.0362
IRELAND	POUND	174.3139	173.9655	172.2599	172.7204
ITALY	LIRA	0.113178	0.113316	0.113300	0.118366
JAPAN	YEN	0.374858	0.374986	0.377558	0.347995
MALAYSIA	DOLLAR	40.6001	40.6056	40.4425	39.7532
MEXICO	PESO	4.3776	4.3629	4.3528	5.0286
NETHERLANDS	GUILDER	40.6042	40.8306	40.9831	38.3904
NEW ZEALAND	DOLLAR	96.8118	96.8260	97.1604	98.8689
NORWAY	KRONE	18.2261	18.8634	19.0228	18.4266
PORTUGAL	ESCUDO	2.46059	2.56782	2.59526	3.20618
SOUTH AFRICA	RAND	115.0000	115.0000	114.9821	114.7738
SPAIN	PESETA	1.18235	1.18035	1.23819	1.47207
SRI LANKA	RUPEE	12.3005	13.7204	13.7000	11.5157
SWEDEN	KRONA	20.6020	22.4721	22.9910	22.9980
SWITZERLAND	FRANC	42.1154	41.5232	41.4873	40.4313
UNITED KINGDOM	POUND	174.3139	173.9655	172.2599	172.7204