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## FOREIGN EXCHANGE RATES

NOVEMBER 1977

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN NOVEMBER 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
		NOVEMBER	OCTOBER	SEPTEMBER	NOVEMBER
AUSTRALIA	DOLLAR	112.7046	111.8989	110.3708	120.6599
AUSTRIA	SCHILLING	6.25513	6.15674	6.03773	5.83315
BELGIUM	FRANC	2.83962	2.82290	2.79102	2.70468
CANADA	DOLLAR	90.1454	91.0096	93.1675	101.4615
DENMARK	KRONE	16.3268	16.3592	16.1883	16.9342
FINLAND	MARKKA	23.9859	24.1388	23.9768	26.0731
FRANCE	FRANC	20.6144	20.5739	20.3139	20.0415
GERMANY	D. MARK	44.6333	43.9044	43.0336	41.4430
INDIA	RUPEE	11.5758	11.6050	11.4500	11.1553
IRELAND	POUND	181.7783	177.1079	174.3139	163.8083
ITALY	LIRA	0.113882	0.113527	0.113178	0.115537
JAPAN	YEN	0.408715	0.392626	0.374858	0.338794
MALAYSIA	DOLLAR	41.9099	41.0882	40.6001	39.5125
MEXICO	PESO	4.4096	4.4069	4.3776	4.0200
NETHERLANDS	GUILDER	41.3660	41.0482	40.6042	39.6783
NEW ZEALAND	DOLLAR	99.3920	98.1524	96.8118	95.3920
NORWAY	KRONE	18.3278	18.2319	18.2261	18.9536
PORTUGAL	ESCUDO	2.45749	2.46012	2.46059	3.17421
SOUTH AFRICA	RAND	115.0420	115.0359	115.0000	114.8762
SPAIN	PESETA	1.20603	1.19021	1.18235	1.46261
SRI LANKA	RUPEE	8.7721	11.6180	12.3005	11.4789
SWEDEN	KRONA	20.8484	20.8464	20.6020	23.6994
SWITZERLAND	FRANC	45.5067	43.9093	42.1154	40.9578
UNITED KINGDOM	POUND	181.7783	177.1079	174.3139	163.8083