



FEDERAL RESERVE statistical release

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FOREIGN EXCHANGE RATES

DECEMBER 1977

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN DECEMBER 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
		DECEMBER	NOVEMBER	OCTOBER	DECEMBER
AUSTRALIA	DOLLAR	113.3599	112.7046	111.8989	105.2947
AUSTRIA	SCHILLING	6.47344	6.25513	6.15674	5.90608
BELGIUM	FRANC	2.96082	2.83962	2.82290	2.74832
CANADA	DOLLAR	91.1320	90.1454	91.0096	98.2038
DENMARK	KRONE	16.6329	16.3268	16.3592	17.1447
FINLAND	MARKKA	24.2994	23.9859	24.1388	26.3151
FRANCE	FRANC	20.8435	20.6144	20.5739	20.0547
GERMANY	D. MARK	46.4994	44.6333	43.9044	41.9651
INDIA	RUPEE	11.7119	11.5758	11.6050	11.2956
IRELAND	POUND	165.4575	161.7783	177.1079	167.8386
ITALY	LIRA	0.114159	0.113882	0.113527	0.115213
JAPAN	YEN	0.414907	0.408715	0.392626	0.339334
MALAYSIA	DOLLAR	42.2013	41.9099	41.0882	39.5499
MEXICO	PESO	4.4059	4.4096	4.4069	4.8626
NETHERLANDS	GUILDER	42.9549	41.3660	41.0482	40.2399
NEW ZEALAND	DOLLAR	100.5880	99.3920	98.1524	92.1790
NORWAY	KRONE	19.0561	18.3278	18.2319	19.1934
PORTUGAL	ESCUDO	2.47547	2.45749	2.46012	3.16739
SOUTH AFRICA	RAND	115.0404	115.0420	115.0359	114.9543
SPAIN	PESETA	1.22372	1.20603	1.19021	1.46341
SRI LANKA	RUPEE	6.2000	8.7721	11.6180	11.2456
SWEDEN	KRUNA	21.0435	20.8484	20.8464	24.0512
SWITZERLAND	FRANC	48.1675	45.5067	43.9093	40.8234
UNITED KINGDOM	POUND	165.4575	161.7783	177.1079	167.8386