

FR 1.32.12/1978



FEDERAL RESERVE statistical release

FEBRUARY 1, 1978

FOREIGN EXCHANGE RATES

JANUARY 1978

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN JANUARY 1978 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	1978	1977	1977	1977
		JANUARY	DECEMBER	NOVEMBER	JANUARY
AUSTRALIA	DOLLAR	113.8204	113.3599	112.7046	108.5256
AUSTRIA	SCHILLING	6.56975	6.47344	6.25513	5.88523
BELGIUM	FRANC	3.04254	2.96082	2.83962	2.72487
CANADA	DOLLAR	90.8096	91.1320	90.1454	98.9846
DENMARK	KRONE	17.3244	16.8329	16.3268	16.9671
FINLAND	MARKKA	24.8164	24.2994	23.9859	26.3128
FRANCE	FRANC	21.1957	20.8435	20.6144	20.1075
GERMANY	D. MARK	47.2200	46.4994	44.6333	41.7920
INDIA	RUPEE	12.1952	11.7119	11.5758	11.2309
IRELAND	POUND	193.5266	185.4575	181.7783	171.2418
ITALY	LIRA	0.114694	0.114159	0.113882	0.113719
JAPAN	YEN	0.414808	0.414907	0.408715	0.343590
MALAYSIA	DOLLAR	42.2299	42.2013	41.9099	39.7180
MEXICO	PESO	4.3963	4.4059	4.4096	4.8114
NETHERLANDS	GUILDER	44.0844	42.9549	41.3660	39.9532
NEW ZEALAND	DOLLAR	101.9485	100.5880	99.3920	94.8389
NORWAY	KRONE	19.4006	19.0561	18.3278	18.9456
PORTUGAL	ESCUDO	2.48404	2.47547	2.45749	3.12761
SOUTH AFRICA	RAND	115.0166	115.0404	115.0420	114.9366
SPAIN	PESETA	1.23970	1.22372	1.20603	1.45765
SRI LANKA	RUPEE	6.2167	6.2000	8.7721	11.4214
SWEDEN	KRONA	21.4130	21.0435	20.8484	23.7342
SWITZERLAND	FRANC	50.3531	48.1675	45.5067	40.1270
UNITED KINGDOM	POUND	193.5266	185.4575	181.7783	171.2418