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# FEDERAL RESERVE statistical release

MARCH 3, 1978

## FOREIGN EXCHANGE RATES

FEBRUARY 1978

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN FEBRUARY 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	1978	1977	1977
		FEBRUARY	JANUARY	DECEMBER	FEBRUARY
AUSTRALIA	DOLLAR	113.5632	113.8204	113.3599	109.0362
AUSTRIA	SCHILLING	6.66930	6.56975	6.47344	5.84525
BELGIUM	FRANC	3.09297	3.04254	2.96082	2.71143
CANADA	DOLLAR	89.8504	90.8096	91.1320	97.2952
DENMARK	KRONE	17.6100	17.3244	16.8329	16.8910
FINLAND	MARKKA	24.5270	24.8164	24.2994	26.1694
FRANCE	FRANC	20.6283	21.1957	20.8435	20.0831
GERMANY	D. MARK	48.1424	47.2200	46.4994	41.5815
INDIA	RUPEE	12.3305	12.1952	11.7119	11.2847
IRELAND	POUND	193.9632	193.5266	185.4575	171.0330
ITALY	LIRA	0.116191	0.114694	0.114159	0.113268
JAPAN	YEN	0.416033	0.414808	0.414907	0.350873
MALAYSIA	DOLLAR	42.3741	42.2299	42.2013	40.0105
MEXICO	PESO	4.3972	4.3963	4.4059	4.4084
NETHERLANDS	GUILDER	44.8804	44.0844	42.9549	39.8125
NEW ZEALAND	DOLLAR	102.0682	101.9485	100.5880	95.1915
NORWAY	KRONE	19.0253	19.4006	19.0561	18.9042
PORTUGAL	ESCUDO	2.48055	2.48404	2.47547	3.07166
SOUTH AFRICA	RAND	115.0498	115.0166	115.0404	115.0000
SPAIN	PESETA	1.23939	1.23970	1.22372	1.44746
SRI LANKA	RUPEE	6.4026	6.2167	6.2000	11.4421
SWEDEN	KRONA	21.5544	21.4130	21.0435	23.5431
SWITZERLAND	FRANC	52.4219	50.3531	48.1675	39.6694
UNITED KINGDOM	POUND	193.9632	193.5266	185.4575	171.0330