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FEDERAL RESERVE statistical release

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MARCH 31, 1978

FOREIGN EXCHANGE RATES

MARCH 1978

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN MARCH 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	1978	1977
		MARCH	FEBRUARY	JANUARY	MARCH
AUSTRALIA	DOLLAR	113.8304	113.5632	113.8204	109.9351
AUSTRIA	SCHILLING	6.82206	6.68930	6.56975	5.88217
BELGIUM	FRANC	3.15893	3.09297	3.04254	2.72580
CANADA	DOLLAR	88.8234	89.8504	90.8096	95.1251
DENMARK	KRONE	17.8389	17.6100	17.3244	17.0382
FINLAND	MARKKA	24.0133	24.5270	24.8164	26.2964
FRANCE	FRANC	21.2557	20.6283	21.1957	20.0747
GERMANY	D. MARK	49.1812	48.1424	47.2200	41.8121
INDIA	RUPEE	12.1848	12.3305	12.1952	11.3126
IRELAND	POUND	190.5467	193.9632	193.5266	171.7390
ITALY	LIRA	0.116917	0.116191	0.114694	0.112760
JAPAN	YEN	0.431478	0.416033	0.414808	0.356873
MALAYSIA	DOLLAR	42.4280	42.3741	42.2299	40.1521
MEXICO	PESO	4.3928	4.3972	4.3963	4.3978
NETHERLANDS	GUILDER	45.9940	44.8804	44.0844	40.0790
NEW ZEALAND	DOLLAR	102.1964	102.0682	101.9485	95.6890
NORWAY	KRONE	18.7754	19.0253	19.4006	19.0351
PORTUGAL	ESCUDO	2.44825	2.48055	2.48404	2.57782
SOUTH AFRICA	RAND	115.0498	115.0498	115.0166	115.0000
SPAIN	PESETA	1.24974	1.23939	1.23970	1.45298
SRI LANKA	RUPEE	6.5000	6.4028	6.2167	12.8195
SWEDEN	KRONA	21.6928	21.5544	21.4130	23.7260
SWITZERLAND	FRANC	52.6925	52.4219	50.3531	39.2086
UNITED KINGDOM	POUND	190.5467	193.9632	193.5266	171.7408