

FR 1.22.12/978 ✓



FEDERAL RESERVE statistical release

G.5a

January 13, 1978

FOREIGN EXCHANGE RATES

ANNUAL AVERAGES - 1977

COUNTRY	MONETARY UNIT	IN CENTS PER UNIT OF FOREIGN CURRENCY
AUSTRALIA	DOLLAR	110.81703
AUSTRIA	SCHILLING	6.04937
BELGIUM	FRANC	2.79105
CANADA	DOLLAR	94.11176
DENMARK	KRONE	16.65756
FINLAND	MARKKA	24.91278
FRANCE	FRANC	20.34410
GERMANY	D. MARK	43.07880
INDIA	RUPEE	11.40628
IRELAND	POUND	174.48550
ITALY	LIRA	0.11328
JAPAN	YEN	0.37342
MALAYSIA	DOLLAR	40.62025
MEXICO	PESO	4.42385
NETHERLANDS	GUILDER	40.75233
NEW ZEALAND	DOLLAR	96.89326
NORWAY	KRONE	18.78862
PORTUGAL	ESCUDO	2.62339
SOUTH AFRICA	RAND	114.98647
SPAIN	PESETA	1.32670
SRI LANKA	RUPEE	11.96398
SWEDEN	KRONA	22.38254
SWITZERLAND	FRANC	41.71390
UNITED KINGDOM	POUND	174.48569

BRERY COLLEGE
LIBRARY
FEB 1 1978
U. S. DEPOSITORY