DEPT. OF THE TREASURY
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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1999

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, <u>except as noted above,</u> to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1999

	COUNTRY-CURRENCY	F.C. TO $1.00
	AFGHANISTAN - AFGHANI	55.0000
	ALBANIA - LEK	144.4000
	ALGERIA - DINAR	63.4880
	ANGOLA - KWANZA	675710.0000
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	1.0000
	ARMENIA - DRAM	540.0000
	AUSTRALIA - DOLLAR	1.5900
	AUSTRIA - SCHILLING	12.4674
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3769
	BANGLADESH - TAKA	48.6000
	BARBADOS - DOLLAR	1.9975
	BELGIUM - FRANC	36.5500
	BELIZE - DOLLAR	2.0050
	BENIN - CFA FRANC	595.0000
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	5.6900
	BOTSWANA - PULA	4.5510
	BRAZIL - REAL	2.0200
	BRUNEI - DOLLAR	1.7020
	BULGARIA - LEV	1761.0000
	BURKINA FASO - CFA FRANC	595.0000
	BURMA - KYAT	323.0000
	BURUNDI - FRANC	522.1283
	CAMBODIA (KHMER) - RIEL	3780.0000
	CAMEROON - CFA FRANC	595.0000
	CANADA - DOLLAR	1.4876
	CAPE VERDE - ESCUDO	98.4360
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	595.0000
	CHAD - CFA FRANC	595.0000
	CHILE - PESO	496.3000
	CHINA - RENMINBI	8.2660
	COLOMBIA - PESO	1584.5000
	CONGO - CFA FRANC	595.0000
	COSTA RICA - COLON	274.3500
	COTE D'IVORE - CFA FRANC	595.0000
	CROATIA - KUNA	6.8000
	CUBA - PESO	0.0000
	CYPRUS - POUND	0.5250
	CZECH REPUBLIC - KORUNA	33.8750
1/	DEM REP OF CONGO - CONGOLESE FRANC	2.4000
	DENMARK - KRONE	6.7398
	DJIBOUTI - FRANC	176.9500

	DOMINICAN REPUBLIC - PESO	16.2500
	ECUADOR - SUCRE	7730.0000
	EGYPT - POUND	3.4300
	EL SALVADOR - COLON	8.7600
	EQUATORIAL GUINEA - CFA FRANC	595.0000
	ERITREA - BIRR	7.5500
	ESTONIA - KROON	14.2300
	ETHIOPIA - BIRR	7.6000
2/	EU - EURO	0.9067
	FIJI ISLANDS - DOLLAR	1.9610
	FINLAND - MARKKA	5.3910
	FRANCE - FRANC	5.9500
	FYROM - MACADONIA - DENAR	56.3500
	GABON - CFA FRANC	595.0000
	GAMBIA - DALASI	11.2000
	GEORGIA - LAVI	2.4500
	GERMANY - MARK	1.7721
	GHANA - CEDI	2405.0000
	GREECE - DRACHMA	292.2800
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	6.8300
	GUINEA BISSAU - CFA FRANC	595.0000
	GUINEA - FRANC	1310.0000
	GUYANA - DOLLAR	165.0000
	HAITI - GOURDE	17.0700
	HONDURAS - LEMPIRA	14.0200
	HONG KONG - DOLLAR	7.7460
	HUNGARY - FORINT	225.6000
	ICELAND - KRONA	72.0400
	INDIA - RUPEE	42.2500
	INDONESIA - RUPIAH	8790.0000
	IRAN - RIAL	0.0000
	IRAQ - DINAR	0.0000
	IRELAND - POUND	0.7139
	ISRAEL - SHEQEL	4.0535
	ITALY - LIRA	1754.3400
	JAMAICA - DOLLAR	38.0500
	JAPAN - YEN	121.3000
	JORDAN - DINAR	0.7103
	KAZAKHSTAN - TENGE	85.8000
	KENYA - SHILLING	63.7000
	KOREA - WON	1214.0000
	KUWAIT - DINAR	0.3043
	KYRGYZSTAN - SOM	30.0000
	LAOS - KIP	4425.0000
	LATVIA - LATS	0.5790
	LEBANON - POUND	1510.0000

LESOTHO - SOUTH AFRICAN RAND	6.2050
LIBERIA - U.S. DOLLAR	1.0000
LITHUANIA - LITAS	3.9900
LUXEMBOURG - FRANC	36.5500
MADAGASCAR - FRANC	5795.9600
MALAWI - KWACHA	43.7500
MALAYSIA - RINGGIT	3.7990
MALI - CFA FRANC	595.0000
MALTA - LIRA	0.3930
MARTINIQUE - FRENCH FRANC	5.9500
MAURITANIA - OUGUIYA	203.0200
MAURITIUS - RUPEE	24.8500
MEXICO - NEW PESO	10.1000
MONGOLIA - TUGRIK	975.8000
MOROCCO - DIRHAM	9.6507
MOZAMBIQUE - METICAL	12015.0000
NAMIBIA - NAMIBIAN DOLLAR	6.2050
NEPAL - RUPEE	67.4000
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	1.9967
NEW ZEALAND - DOLLAR	1.8530
NICARAGUA - CORDOBA	11.4700
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	595.0000
NIGERIA - NAIRA	90.4000
NORWAY - KRONE	7.8705
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	50.1000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.2220
PARAGUAY - GUARANI	2900.5600
PERU - INTI	0.0000
PERU - NUEVO SOL	3.4100
PHILIPPINES - PESO	39.1000
POLAND - ZLOTY	3.8000
PORTUGAL - ESCUDO	181.7800
QATAR - RIYAL	3.6390
ROMANIA - LEU	12560.0000
RUSSIA-RUBLE	23.0500
RWANDA - FRANC	324.5800
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	595.0000
SEYCHELLES - RUPEE	5.3884
SIERRA LEONE - LEONE	1700.0000
SINGAPORE - DOLLAR	1.7310
SLOVAK REPUBLIC - KORUNA	38.5000
SLOVENIAN - TOLAR	172.0800

SOLOMON ISLANDS - DOLLAR	4.7510
SOMALIA - SHILLING	0.0000
SOUTH AFRICA - RAND	6.2050
SPAIN - PESETA	150.8600
SRI LANKA - RUPEE	68.5600
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	2400.0000
SURINAM - GUILDER	785.0000
SWAZILAND - LILANGENI	6.2050
SWEDEN - KRONA	8.1320
SWITZERLAND - FRANC	1.4422
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	33.0800
TAJIKISTAN - RUBLE	1180.0000
TANZANIA - SHILLING	689.5000
THAILAND - BAHT	37.5400
TOGO - CFA FRANC	595.0000
TONGA - PA'ANGA	1.5460
TRINIDAD & TOBAGO - DOLLAR	6.2830
TUNISIA - DINAR	1.1500
TURKEY - LIRA	352020.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1375.0000
UKRAINE - KARBOV	3.6000
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6246
URUGUAY - NEW PESO	10.9400
UZBEKISTAN - SOM	127.0500
VENEZUELA - BOLIVAR	577.0000
VIETNAM - DONG	13833.0000
WESTERN SAMOA - TALA	2.8990
YEMEN - RIAL	142.0000
YUGOSLAVIA - DINAR	13.0000
ZAMBIA - KWACHA	2110.0000
ZIMBABWE - DOLLAR	38.4750

1/ THE COUNTRY OF ZAIRE IS NOW THE DEMOCRATIC REPUBLIC OF THE CONGO AND THE NEW CURRENCY IS NOW THE CONGOLESE FRANC.

2/ ON JANUARY 1, 1999 THE EURO WENT INTO EFFECT FOR THE FOLLOWING COUNTRIES: AUSTRIA, BELGIUM, FINLAND, FRANCE, GERMANY, IRELAND, ITALY, LUXEMBOURG, NETHERLAND, PORTUGAL AND SPAIN.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1999

DEPT OF THE TREASURY

AMENDMENT NO. 1

MAY 7 9 0 0 0 4 9 0

For reporting purposes, substitute the following rates of exchange for May and June 1999 transactions.

LIBRARY ROOM 5310

COUNTRY -- CURRENCY	F.C. TO $1.00
BRAZIL-REAL	1.6800
CONGOLESE -FRANC	4.2750
ECUADOR-SUCRE	9,030.0000
GEORGIA- LAVI	2.1700
KAZAKHSTAN-TENGE	138.3500
KYRGYZSTAN-SOM	34.1000
LAOS-KIP	6750.0000
ROMANIA-LEU	14640.0000
TURKEY-LIRA	388100.0000
UKRAINE-HRYVNIA	3.9500
YUGOSLAVIA-DINAR	14.8000
ZAMBIA-KWACHA	2480.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
May 4, 1999

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1999

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

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Should you have any questions concerning this report, please contact:

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1999

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	139.6000
ALGERIA - DINAR	66.9080
ANGOLA - KWANZA	1810212.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	545.0000
AUSTRALIA - DOLLAR	1.5280
AUSTRIA - SCHILLING	13.1539
AZERBAIJAN - MANAT	4000.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	47.8500
BARBADOS - DOLLAR	1.9975
BELARUS - RUBLE	299000.0000
BELGIUM - FRANC	37.9800
BELIZE - DOLLAR	2.0050
BENIN - CFA FRANC	626.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.7800
BOTSWANA - PULA	4.7100
BRAZIL - REAL	1.7010
BRUNEI - DOLLAR	1.7030
BULGARIA - LEV	1860.0000
BURKINA FASO - CFA FRANC	626.0000
BURMA - KYAT	335.0000
BURUNDI - FRANC	540.0017
CAMBODIA (KHMER) - RIEL	3795.0000
CAMEROON - CFA FRANC	626.0000
CANADA - DOLLAR	1.4650
CAPE VERDE - ESCUDO	103.2230
CENTRAL AFRICAN REPUBLIC - CFA FRANC	626.0000
CHAD - CFA FRANC	626.0000
CHILE - PESO	480.6000
CHINA - RENMINBI	8.2670
COLOMBIA - PESO	1636.3000
CONGO - CFA FRANC	626.0000
COSTA RICA - COLON	283.2600
COTE D'IVORE - CFA FRANC	626.0000
CROATIA - KUNA	7.2000

	CUBA - PESO	0.0000
	CYPRUS - POUND	0.5502
	CZECH REPUBLIC - KORUNA	35.5490
1/	DEM REP OF CONGO - CONGOLESE FRANC	4.7250
	DENMARK - KRONE	7.0910
	DJIBOUTI - FRANC	176.9500
	DOMINICAN REPUBLIC - PESO	16.0300
	ECUADOR - SUCRE	9010.0000
	EGYPT - POUND	3.5150
	EL SALVADOR - COLON	8.7500
	EQUATORIAL GUINEA - CFA FRANC	626.0000
	ERITREA - BIRR	8.0000
	ESTONIA - KROON	14.7800
	ETHIOPIA - BIRR	7.9100
	EU - EURO	0.9542
	FIJI ISLANDS - DOLLAR	1.9420
	FINLAND - MARKKA	5.6734
	FRANCE - FRANC	6.2600
	FYROM - MACADONIA - DENAR	57.7500
	GABON - CFA FRANC	626.0000
	GAMBIA - DALASI	11.3500
	GEORGIA - LAVI	2.0000
	GERMANY - MARK	1.8696
	GHANA - CEDI	2330.0000
	GREECE - DRACHMA	310.7700
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.3300
	GUINEA BISSAU - CFA FRANC	626.0000
	GUINEA - FRANC	1323.0000
	GUYANA - DOLLAR	171.0000
	HAITI - GOURDE	16.8000
	HONDURAS - LEMPIRA	14.2100
	HONG KONG - DOLLAR	7.7550
	HUNGARY - FORINT	233.8200
	ICELAND - KRONA	73.2700
	INDIA - RUPEE	42.5000
	INDONESIA - RUPIAH	8010.0000
	IRAN - RIAL	0.0000
	IRAQ - DINAR	0.0000
	IRELAND - POUND	0.7514
	ISRAEL - SHEQEL	4.1210
	ITALY - LIRA	1850.9400
	JAMAICA - DOLLAR	38.0500
	JAPAN - YEN	123.0500

JORDAN - DINAR	0.7102
KAZAKHSTAN - TENGE	130.0000
KENYA - SHILLING	70.2000
KOREA - WON	1189.0000
KUWAIT - DINAR	0.3059
KYRGYZSTAN - SOM	41.0000
LAOS - KIP	7365.0000
LATVIA - LATS	0.5925
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	6.2575
LIBERIA - U.S. DOLLAR	1.0000
LITHUANIA - LITAS	3.9900
LUXEMBOURG - FRANC	37.9800
MADAGASCAR - FRANC	6496.4900
MALAWI - KWACHA	43.3500
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	626.0000
MALTA - LIRA	0.4044
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	6.2600
MAURITANIA - OUGUIYA	205.2700
MAURITIUS - RUPEE	24.0400
MEXICO - NEW PESO	9.2600
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	8.6800
MONGOLIA - TUGRIK	1003.6500
MOROCCO - DIRHAM	9.9374
MOZAMBIQUE - METICAL	12495.0000
NAMIBIA - NAMIBIAN DOLLAR	6.2575
NEPAL - RUPEE	67.7500
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	2.1066
NEW ZEALAND - DOLLAR	1.8360
NICARAGUA - CORDOBA	11.7400
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	626.0000
NIGERIA - NAIRA	108.1200
NORWAY - KRONE	7.8630
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	50.1000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.4840
PARAGUAY - GUARANI	2935.0000

PERU - INTI	0.0000
PERU - NUEVO SOL	3.3500
PHILIPPINES - PESO	38.0000
POLAND - ZLOTY	3.9400
PORTUGAL - ESCUDO	191.3000
QATAR - RIYAL	3.6390
ROMANIA - LEU	15340.0000
RUSSIA-RUBLE	24.7100
RWANDA - FRANC	328.6900
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	626.0000
SEYCHELLES - RUPEE	5.3175
SIERRA LEONE - LEONE	1700.0000
SINGAPORE - DOLLAR	1.7210
SLOVAK REPUBLIC - KORUNA	43.5000
SLOVENIAN - TOLAR	184.4700
SOLOMON ISLANDS - DOLLAR	4.8150
SOUTH AFRICA - RAND	6.2575
SPAIN - PESETA	158.8200
SRI LANKA - RUPEE	70.3000
SUDAN - POUND	2530.0000
SURINAM - GUILDER	1275.0000
SWAZILAND - LILANGENI	6.2575
SWEDEN - KRONA	8.5747
SWITZERLAND - FRANC	1.5213
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	32.7200
TAJIKISTAN - RUBLE	1300.0000
TANZANIA - SHILLING	705.0000
THAILAND - BAHT	37.1300
TOGO - CFA FRANC	626.0000
TONGA - PA'ANGA	1.5330
TRINIDAD & TOBAGO - DOLLAR	6.2830
TUNISIA - DINAR	1.1850
TURKEY - LIRA	403800.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1588.0000
UKRAINE - KARBOV	4.0100
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6270
URUGUAY - NEW PESO	11.1400
UZBEKISTAN - SOM	141.6500
VANUATU - DOLLAR	128.7000

VENEZUELA - BOLIVAR	596.0000
VIETNAM - DONG	13905.0000
WESTERN SAMOA - TALA	2.9050
YEMEN - RIAL	158.0000
YUGOSLAVIA - DINAR	14.8000
ZAMBIA - KWACHA	2455.0000
ZIMBABWE - DOLLAR	38.1700

1/ ON JULY 1, 1998, ZAIRE CHANGED ITS NAME TO THE DEMOCRATIC REPUBLIC OF THE CONGO. AT THE SAME TIME A NEW CONGO FRANC WAS INTRODUCED. ONE NEW CONGO FRANC IS EQUALED TO 100,000 OLD ZAIRES. THE CENTRAL BANK ESTABLISHED A TRANSITION YEAR FOR THE SWITCH TO THE CONGO FRANC. THE OLD ZAIRE MAY BE CONVERTED TO CONGO FRANCS UNTIL JUNE 30, 1999. RATES SHOWN BEFORE JULY 1998 REFLECT THE EXCHANGE RATE OF OF THE OLD ZAIRES.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1999

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for August and September 1999 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
ANGOLA-KWANZA	2323673.0000
ECUADOR-SUCRE	11800.0000
GHANA-CEDI	2685.0000
INDONESIA-RUPIAH	6970.0000
LAOS-KIP	8970.0000
LIBERIA-DOLLAR	562.0000
PAPUA NEW GUINEA-KINA	3.0480

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
July 22, 1999

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1999

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

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FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1999

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	42000.0000
ALBANIA - LEK	131.5500
ALGERIA - DINAR	67.0147
ANGOLA - KWANZA	3588827.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	538.0000
AUSTRALIA - DOLLAR	1.5580
AUSTRIA - SCHILLING	13.1550
AZERBAIJAN - MANAT	4300.0000
BAHAMAS - DOLLAR	1.0150
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	49.6650
BARBADOS - DOLLAR	2.0050
BELARUS - RUBLE	320000.0000
BELGIUM - FRANC	38.3600
BELIZE - DOLLAR	2.0050
BENIN - CFA FRANC	621.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.8700
BOSNIA - HERCEGBAM	1.8704
BOTSWANA - PULA	4.6100
BRAZIL - REAL	1.8970
BRUNEI - DOLLAR	1.6800
BULGARIA - LEV	1.8454
BURKINA FASO - CFA FRANC	621.0000
BURMA - KYAT	350.0000
BURUNDI - FRANC	603.8300
CAMBODIA (KHMER) - RIEL	3850.0000
CAMEROON - CFA FRANC	621.0000
CANADA - DOLLAR	1.4920
CAPE VERDE - ESCUDO	104.2110
CENTRAL AFRICAN REPUBLIC - CFA FRANC	621.0000
CHAD - CFA FRANC	621.0000
CHILE - PESO	511.5100
CHINA - RENMINBI	8.2670
COLOMBIA - PESO	1915.0000
COMOROS - FRANC	465.7500
CONGO - CFA FRANC	621.0000
COSTA RICA - COLON	285.9000

COTE D'IVORE - CFA FRANC	621.0000
CROATIA - KUNA	7.2500
CYPRUS - POUND	0.5479
CZECH REPUBLIC - KORUNA	34.3760
DEM REP OF CONGO - CONGOLESE FRANC	4.7250
DENMARK - KRONE	7.0357
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	15.9800
ECUADOR - SUCRE	11300.0000
EGYPT - POUND	3.5220
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	621.0000
ERITREA - BIRR	8.0000
ESTONIA - KROON	14.9400
ETHIOPIA - BIRR	8.1200
EU - EURO	0.9464
FIJI ISLANDS - DOLLAR	1.9880
FINLAND - MARKKA	5.6278
FRANCE - FRANC	6.2100
FYROM - MACADONIA - DENAR	57.8500
GABON - CFA FRANC	621.0000
GAMBIA - DALASI	11.5000
GEORGIA - LAVI	1.8400
GERMANY - MARK	1.8600
GHANA - CEDI	2731.0000
GREECE - DRACHMA	312.0800
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.8000
GUINEA - FRANC	1355.0000
GUINEA BISSAU - CFA FRANC	621.0000
GUYANA - DOLLAR	174.0000
HAITI - GOURDE	16.9800
HONDURAS - LEMPIRA	14.4000
HONG KONG - DOLLAR	7.7630
HUNGARY - FORINT	239.5800
ICELAND - KRONA	73.3300
INDIA - RUPEE	43.2500
INDONESIA - RUPIAH	7600.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.7454
ISRAEL - SHEQEL	4.2340
ITALY - LIRA	1851.1200
JAMAICA - DOLLAR	39.8100

JAPAN - YEN	111.4000
JORDAN - DINAR	0.7103
KAZAKHSTAN - TENGE	132.8000
KENYA - SHILLING	74.4850
KOREA - WON	1184.0000
KUWAIT - DINAR	0.3049
KYRGYZSTAN - SOM	42.7000
LAOS - KIP	9320.0000
LATVIA - LATS	0.5904
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	6.0775
LIBERIA - U.S. DOLLAR	562.0000
LITHUANIA - LITAS	3.9900
LUXEMBOURG - FRANC	38.3600
MADAGASCAR - FRANC	6669.8501
MALAWI - KWACHA	43.1500
MALAYSIA - RINGGIT	3.7940
MALI - CFA FRANC	621.0000
MALTA - LIRA	0.4023
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	6.2100
MAURITANIA - OUGUIYA	209.9100
MAURITIUS - RUPEE	25.1300
MEXICO - NEW PESO	9.3800
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	10.9200
MONGOLIA - TUGRIK	1036.4700
MOROCCO - DIRHAM	9.8888
MOZAMBIQUE - METICAL	12637.0000
NAMIBIA - NAMIBIAN DOLLAR	6.0775
NEPAL - RUPEE	68.4500
NETHERLANDS - GUILDER	2.1100
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.9380
NICARAGUA - CORDOBA	12.1000
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	621.0000
NIGERIA - NAIRA	100.8000
NORWAY - KRONE	7.8370
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	50.1000
PALAU DOLLAR	1.0000
PANAMA - BALBOA	1.0000

PAPUA NEW GUINEA - KINA	2.9410
PARAGUAY - GUARANI	3308.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.3500
PHILIPPINES - PESO	39.7200
POLAND - ZLOTY	3.9400
PORTUGAL - ESCUDO	189.7600
QATAR - RIYAL	3.6390
ROMANIA - LEU	16030.0000
RUSSIA-RUBLE	25.1000
RWANDA - FRANC	332.1300
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	621.0000
SEYCHELLES - RUPEE	5.2950
SIERRA LEONE - LEONE	1800.0000
SINGAPORE - DOLLAR	1.6890
SLOVAK REPUBLIC - KORUNA	42.2000
SLOVENIAN - TOLAR	188.4600
SOLOMON ISLANDS - DOLLAR	4.5900
SOUTH AFRICA - RAND	6.0775
SPAIN - PESETA	157.3400
SRI LANKA - RUPEE	71.5500
ST LUCIA - DOLLAR	2.7000
SUDAN - POUND	258.0000
SURINAM - GUILDER	1225.0000
SWAZILAND - LILANGENI	6.0775
SWEDEN - KRONA	8.2286
SWITZERLAND - FRANC	1.5120
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	31.8500
TAJIKISTAN - RUBLE	1650.0000
TANZANIA - SHILLING	796.5000
THAILAND - BAHT	38.3300
TOGO - CFA FRANC	621.0000
TONGA - PA'ANGA	1.5850
TRINIDAD & TOBAGO - DOLLAR	6.2830
TUNISIA - DINAR	1.1991
TURKEY - LIRA	445350.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1463.0000
UKRAINE - KARBOV	4.7500
UNITED KINGDOM - POUND STERLING	0.6270
URUGUAY - NEW PESO	11.6500

UZBEKISTAN - SOM	168.7000
VANUATU - DOLLAR	118.0000
VENEZUELA - BOLIVAR	616.0000
VIETNAM - DONG	13953.0000
WESTERN SAMOA - TALA	2.9630
YEMEN - RIAL	160.0000
YUGOSLAVIA - DINAR	14.8000
ZAMBIA - KWACHA	2400.0000
ZIMBABWE - DOLLAR	38.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1999

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for November and December 1999 nsactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	42000.0000
ANGOLA-KWANZA	5256035.0000
BELARUS-RUBLE	375000.0000
ECUADOR-SUCRE	16400.0000
GEORGIA-LAVI	2.0400
GHANA-CEDI	3300.0000
INDONESIA-RUPIAH	6730.0000
LIBERIA-U.S.DOLLAR	42.5000
PAPUA NEW GUINEA-KINA	2.6600
SIERRA LEONE-LEONE	2100.0000
SURINAM-GUILDER	1550.0000
TURKEY-LIRA	498940.0000
YUGOSLAVIA-DINAR	28.0000

PARTMENT OF THE TREASURY
IANCIAL MANAGEMENT SERVICE
TERNATIONAL FUNDS BRANCH
2] 874-7994
vember 22, 1999

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1999

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, <u>except as noted above</u>, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31,1999

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	42000.0000
ALBANIA - LEK	134.5900
ALGERIA - DINAR	68.9192
ANGOLA - KWANZA	5424004.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	512.0000
AUSTRALIA - DOLLAR	1.5210
AUSTRIA - SCHILLING	13.7060
AZERBAIJAN - MANAT	4400.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	51.0000
BARBADOS - DOLLAR	1.9900
BELARUS - RUBLE	745000.0000
BELGIUM - FRANC	40.1790
BELIZE - DOLLAR	2.0050
BENIN - CFA FRANC	653.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.9900
BOSNIA- HERCEGBAM	1.9465
BOTSWANA - PULA	4.6189
BRAZIL - REAL	1.7850
BRUNEI - DOLLAR	1.6700
BULGARIA - LEV	1.9231
BURKINA FASO - CFA FRANC	653.0000
BURMA - KYAT	328.0000
BURUNDI - FRANC	622.3264
CAMBODIA (KHMER) - RIEL	3795.0000
CAMEROON - CFA FRANC	653.0000
CANADA - DOLLAR	1.4630
CAPE VERDE - ESCUDO	107.1350
CENTRAL AFRICAN REPUBLIC - CFA FRANC	653.0000
CHAD - CFA FRANC	653.0000
CHILE - PESO	537.9000
CHINA - RENMINBI	8.2670
COLOMBIA - PESO	1880.0000
COMOROS - FRANC	489.7500
CONGO - CFA FRANC	653.0000
COSTA RICA - COLON	296.7000
COTE D'IVORE - CFA FRANC	653.0000

CROATIA - KUNA	7.5500
CYPRUS - POUND	0.5709
CZECH REPUBLIC - KORUNA	35.2400
DEM REP OF CONGO - CONGOLESE FRANC	4.7250
DENMARK - KRONE	7.4101
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.1380
ECUADOR - SUCRE	19690.0000
EGYPT - POUND	3.4600
EL SALVADOR - COLON	8.7600
EQUATORIAL GUINEA - CFA FRANC	653.0000
ERITREA - BIRR	9.5000
ESTONIA - KROON	15.4500
ETHIOPIA - BIRR	8.1300
EU - EURO	0.9952
FIJI ISLANDS - DOLLAR	1.9850
FINLAND - MARKKA	5.9173
FRANCE - FRANC	6.5300
FYROM - MACADONIA - DENAR	60.0200
GABON - CFA FRANC	653.0000
GAMBIA - DALASI	11.9000
GEORGIA - LAVI	1.9100
GERMANY - MARK	1.9480
GHANA - CEDI	3300.0000
GREECE - DRACHMA	328.8100
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.6700
GUINEA BISSAU - CFA FRANC	653.0000
GUINEA - FRANC	1661.0000
GUYANA - DOLLAR	178.5000
HAITI - GOURDE	17.7600
HONDURAS - LEMPIRA	14.1680
HONG KONG - DOLLAR	7.7720
HUNGARY - FORINT	249.8100
ICELAND - KRONA	72.2700
INDIA - RUPEE	43.3500
INDONESIA - RUPIAH	7000.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.7839
ISRAEL - SHEQEL	4.1510
ITALY - LIRA	1928.5601
JAMAICA - DOLLAR	39.8100
JAPAN - YEN	102.4000

JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	140.4000
KENYA - SHILLING	74.5500
KOREA - WON	1145.0000
KUWAIT - DINAR	0.3040
KYRGYZSTAN - SOM	45.4000
LAOS - KIP	7700.0000
LATVIA - LATS	0.5850
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	6.1525
LIBERIA - U.S. DOLLAR	562.0000
LITHUANIA - LITAS	3.9900
LUXEMBOURG - FRANC	40.1790
MADAGASCAR - FRANC	6566.5000
MALAWI - KWACHA	46.1000
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	653.0000
MALTA - LIRA	0.4129
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	6.5300
MAURITANIA - OUGUIYA	218.2000
MAURITIUS - RUPEE	25.2800
MEXICO - NEW PESO	9.4800
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	10.9200
MONGOLIA - TUGRIK	1070.8199
MOROCCO - DIRHAM	10.0270
MOZAMBIQUE - METICAL	13592.0000
NAMIBIA - NAMIBIAN DOLLAR	6.1525
NEPAL - RUPEE	68.4500
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	2.1950
NEW ZEALAND - DOLLAR	2.0140
NICARAGUA - CORDOBA	12.3650
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	653.0000
NIGERIA - NAIRA	99.9200
NORWAY - KRONE	8.0469
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	51.7000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.7850
PARAGUAY - GUARANI	3316.4700

PERU - INTI	0.0000
PERU - NUEVO SOL	3.4900
PHILIPPINES - PESO	40.3000
POLAND - ZLOTY	4.0600
PORTUGAL - ESCUDO	199.5400
QATAR - RIYAL	3.6390
ROMANIA - LEU	18000.0000
RUSSIA-RUBLE	27.4900
RWANDA - FRANC	341.4000
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	653.0000
SEYCHELLES - RUPEE	5.2950
SIERRA LEONE - LEONE	2300.0000
SINGAPORE - DOLLAR	1.6730
SLOVAK REPUBLIC - KORUNA	41.3000
SLOVENIAN - TOLAR	190.6300
SOLOMON ISLANDS - DOLLAR	4.9730
SOUTH AFRICA - RAND	6.1525
SPAIN - PESETA	165.5900
SRI LANKA - RUPEE	71.4700
SUDAN - POUND	257.4000
SURINAM - GUILDER	1125.0000
SWAZILAND - LILANGENI	6.1525
SWEDEN - KRONA	8.5209
SWITZERLAND - FRANC	1.5980
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	31.4900
TAJIKISTAN - RUBLE	1680.0000
TANZANIA - SHILLING	796.2500
THAILAND - BAHT	37.5000
TOGO - CFA FRANC	653.0000
TONGA - PA'ANGA	1.6160
TRINIDAD & TOBAGO - DOLLAR	6.2830
TUNISIA - DINAR	1.2605
TURKEY - LIRA	542070.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1503.0000
UKRAINE - KARBOV	5.3100
UNITED ARAB EMIRATES - DIRHAM	3.6728
UNITED KINGDOM - POUND STERLING	0.6180
URUGUAY - NEW PESO	11.5800
UZBEKISTAN - SOM	192.3000
VANUATU - DOLLAR	128.6500

VENEZUELA - BOLIVAR	646.0000
VIETNAM - DONG	14015.0000
WESTERN SAMOA - TALA	3.0170
YEMEN - RIAL	159.9000
YUGOSLAVIA - DINAR	28.0000
ZAMBIA-KWACHA	2700.0000
ZIMBABWE - DOLLAR	41.0000

1/ ON JULY 1, 1998, ZAIRE CHANGED ITS NAME TO THE DEMOCRATIC REPUBLIC OF THE CONGO. AT THE SAME TIME A NEW CONGO FRANC WAS INTRODUCED. ONE NEW CONGO FRANC IS EQUALED TO 100,000 OLD ZAIRES. THE CENTRAL BANK ESTABLISHED A TRANSITION YEAR FOR THE SWITCH TO THE CONGO FRANC. THE OLD ZAIRE MAY BE CONVERTED TO CONGO FRANCS UNTIL JUNE 30, 1999. RATES SHOWN BEFORE JULY 1998 REFLECT THE EXCHANGE RATE OF OF THE OLD ZAIRES.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1999

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for March 2000 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	4679.1100
ANGOLA-KWANZA	5.8445
BELARUS-RUBLE	930.0000
DEM REP OF CONGO -CONGOLESE -FRANC	9.4500
ECUADOR-SUCRE	24950.0000
ERITREA-BIRR	7.9500
GHANA-CEDI	3744.0000
GUINEA-FRANC	1832.0000
LESOTHO-SOUTH AFRICAN RAND	4.0010
LIBERIA-U.S. DOLLAR	35.6700
MOLDOVA-LEU	12.565
PAPUA NEW GUINEA-KINA	3.0770
SIERRA LEONE-LEONE	2021.0000
SURINAM-GUILDER	1400.0000
TAJIKSTAN-RUBLE	1436.0000
UZBEKISTAN-SOM	600.0000
YUGOSLAVIA-DINAR	39.3000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
March 8, 1999

DEPT. OF THE TREASURY
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