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TREASURY REPORTING RATES OF EXCHANGE.

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TREASURY REPORTING RATES

OF EXCHANGE

AS OF MARCH 31, 1976

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate 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 includes 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.

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This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government 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, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	55.25
Algeria - Algerian dinars	4.096
Angola - Angolan escudos	27.45
Argentina - Argentine pesos	234.0
Australia - Australian dollars	.7918
Austria - Austrian schillings	18.36
Azores - Portuguese escudos	27.61
Bahamas - Bahamian dollars	1.000
Bahrein - Bahreini dinars	.3947
Bangladesh - Bangladesh taka	14.71
Barbados - Barbadian dollars	2.002
Belgium - Belgian francs	39.10
Belize - Belizean dollars	2.054
Benin, Peoples Republic of - C.F.A. francs	224.2
Bermuda - Bermudan dollars	.9980
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8700
Brazil - Brazilian new cruzeiros	9.370
Bulgaria - Bulgarian leva	0.966
Burma - Burmese kyats	6.595
Burundi - Burundian francs	78.19
Cameroon - C.F.A. francs	224.2
Canada - Canadian dollars	.9840
Central African Republic - C.F.A. francs	224.2
Chad - C.F.A. francs	224.2
Chile - Chilean pesos	10.75
China, Peoples Republic of - Peoples's yuans	1.959
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	33.58
Congo - C.F.A. francs	224.2
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3937
Czechoslovakia - Czechoslovak korunas	11.54
Tuzex korunas	5.650
Denmark - Danish kroner	6.122
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Ecuador - Ecuadorean sucres	26.66
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	47.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.8540
Finland - Finnish markkaa	3.818
France - French francs	4.485
Gabon - C.F.A. francs	224.2
Gambia - Gambian dalasis	1.969
Germany, W. - Deutsche marks	2.563
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	35.50
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.08
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.988
Hungary - Hungarian forints	20.63
Iceland - Icelandic kronur	170.9
India - Indian rupees	8.870
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	69.15
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4938
Israel - Israel pounds	7.380
Italy - Italian lire	861.0
Ivory Coast - C.F.A. francs	224.2
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	301.8
Jordan - Jordanian dinars	.3261
Kenya - Kenyan shillings	8.248
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	482.0

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Kuwait - Kuwaiti dinars	.2922
Laos - Laotian kip	1200.
Lebanon - Lebanese pounds	2.400
Lesotho - South African rands	.8700
Libya - Libyan dinars	.2944
Luxembourg - Luxembourg francs	39.32
Malagasy - Malagasy francs	222.3
Malawi - Malawian kwachas	.8899
Malaysia - Malaysian dollars	2.543
Mali - Malian francs	448.5
Malta - Maltese pounds	.4043
Martinique - French francs	4.570
Mauritania - Mauritanian ouguiyas	43.84
Mauritius - Mauritian rupees	6.560
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.255
Mozambique - Mozambique escudos	27.21
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.673
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	.9468
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	224.2
Nigeria - Nigerian nairas	.6227
Norway - Norwegian kroner	5.545
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	141.0
Peru - Peruvian soles	45.00
Philippines - Philippine pesos	7.480
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	27.61
Qatar - Qatari riyals	3.985
Rhodesia - Rhodesian dollars	.6489

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.75
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	224.2
Sierra Leone - Sierra Leonean leones	.9718
Singapore - Singapore dollars	2.469
Somali - Somali shillings	6.570
South Africa - South African rands	.8679
Spain - Spanish pesetas	66.20
Sri Lanka - Sri Lanka rupees	7.676
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.770
Sweden - Swedish kronor	4.365
Switzerland - Bern - Swiss francs	2.562
Syrian Arab Republic - Syrian pounds	3.643
Tanzania - Tanzanian shillings	8.224
Thailand - Thai baht	20.39
Togo - C.F.A. francs	224.2
Trinidad - Trinidadian & Tobagan dollars	2.501
Tunisia - Tunisian dinars	.4166
Turkey - Turkish liras	15.00
Uganda - Ugandan shillings	8.187
Union of Soviet Socialist Republics - Soviet rubles	.7580
United Arab Emirates - U.A.E. dirhams	3.950
United Kingdom - British pounds sterling	.4932
Upper Volta - C.F.A. francs	224.2
Uruguay - Uruguayan pesos	3.680
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	755.0
Yemen (Aden) - Southern Yemeni dinars	.2198
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	17.74
Zaire, Republic of (Kinshasa) - Zairian zaires	.4922
Zambia - Zambian kwachas	.6378

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1976

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for April, May and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentine-Argentine pesos	288.0
Burundi-Burundian francs	89.55
Chile - Chilean pesos	12.70
Zaire - Zarian zaires	.8548

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 21, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1976

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for May and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentine-Argentine pesos	235.0

For reporting purposes use the following rate of exchange for June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil-Brazilian new cruzeiros	10.60

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JUNE 18, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1976

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	52.00
Algeria - Algerian dinars	4.131
Angola - Angolan escudos	29.22
Argentina - Argentine pesos	247.0
Australia - Australian dollars	.8082
Austria - Austrian schillings	18.48
Azores - Portuguese escudos	30.38
Bahamas - Bahamian dollars	1.000
Bahrain - Bahraini dinars	.3947
Bangladesh - Bangladesh taka	15.32
Barbados - Barbadian dollars	2.002
Belgium - Belgian francs	39.50
Belize - Belizean dollars	2.142
Benin, Peoples Republic of - C.F.A. francs	236.1
Bermuda - Bermudan dollars	.9980
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8679
Brazil - Brazilian new cruzeiros	10.50
Bulgaria - Bulgarian leva	0.968
Burma - Burmese kyats	6.730
Burundi - Burundian francs	89.55
Cameroon - C.F.A. francs	236.1
Canada - Canadian dollars	.9775
Central African Republic - C.F.A. francs	236.1
Chad - C.F.A. francs	236.1
Chile - Chilean pesos	13.00
China, Peoples Republic of - Peoples's yuans	1.959
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	34.25
Congo - C.F.A. francs	236.1
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.4119
Czechoslovakia - Czechoslovak korunas	11.54
Tuzex korunas	5.600
Denmark - Danish kroner	6.066
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Ecuador - Ecuadorean sucres	26.94
Egypt - Egyptian pounds	.5454
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.8948
Finland - Finnish markkaa	3.876
France - French francs	4.722
Gabon - C.F.A. francs	236.1
Gambia - Gambian dalasis	2.050
Germany, W. - Deutsche marks	2.586
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	36.60
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.53
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.891
Hungary - Hungarian forints	20.83
Iceland - Icelandic kronur	182.4
India - Indian rupees	9.210
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	70.25
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.5527
Israel - Israel pounds	7.820
Italy - Italian lire	840.0
Ivory Coast - C.F.A. francs	236.1
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	299.2
Jordan - Jordanian dinars	.3300
Kenya - Kenyan shillings	8.417
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.8

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1976.

COUNTRY - CURRENCY	F.C. To $1.00
Kuwait - Kuwaiti dinars	.2920
Laos - Laotian kip	1200.
Lebanon - Lebanese pounds	2.550
Lesotho - South African rands	.8679
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	38.78
Malagasy - Malagasy francs	232.7
Malawi - Malawian kwachas	.9060
Malaysia - Malaysian dollars	2.549
Mali - Malian francs	472.2
Malta - Maltese pounds	.4166
Martinique - French francs	4.620
Mauritania - Mauritanian ouguiyas	44.64
Mauritius - Mauritian rupees	6.670
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.413
Mozambique - Mozambique escudos	29.72
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.744
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	1.007
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	236.1
Nigeria - Nigerian nairas	.6215
Norway - Norwegian kroner	5.535
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	135.0
Peru - Peruvian soles	45.00
Philippines - Philippine pesos	7.440
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	30.38
Qatar - Qatari riyals	3.940
Rhodesia - Rhodesian dollars	.6489

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.42
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	236.1
Sierra Leone - Sierra Leonean leones	1.111
Singapore - Singapore dollars	2.463
Somali - Somali shillings	6.189
South Africa - South African rands	.8679
Spain - Spanish pesetas	67.70
Sri Lanka - Sri Lanka rupees	8.604
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.790
Sweden - Swedish kronor	4.434
Switzerland - Bern - Swiss francs	2.473
Syrian Arab Republic - Syrian pounds	3.892
Tanzania - Tanzanian shillings	8.382
Thailand - Thai baht	20.39
Togo - C.F.A. francs	236.1
Trinidad - Trinidadian & Tobagan dollars	2.628
Tunisia - Tunisian dinars	.4301
Turkey - Turkish liras	16.00
Uganda - Ugandan shillings	8.187
Union of Soviet Socialist Republics - Soviet rubles	.7550
United Arab Emirates - U.A.E. dirhams	3.930
United Kingdom - British pounds sterling	.5592
Upper Volta - C.F.A. francs	236.1
Uruguay - Uruguayan pesos	3.540
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	755.0
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	17.97
Zaire, Republic of (Kinshasa) - Zairian zaires	.8601
Zambia - Zambian kwachas	.6392

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1976

AMENDMENT NO. 1

The following rate of exchange should be substituted for the corresponding rate on the June 30, 1976 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Egypt	.5556

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 2, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1976

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Peru-Peruvian soles	65.00

For reporting purposes use the following rate of exchange for July, August and September transactions and June balances.

COUNTRY -- CURRENCY	F.C. TO $1.00
Laos-Liberation Kip	198.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 4, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1976

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Zambia - Zambian kwachas	.7962

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 31, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1976

AMENDMENT NO. 4

For reporting purposes use the following rate of exchange for September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Mexico - Mexican pesos	20.40

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 15, 1976

TREASURY REPORTING RATES

OF EXCHANGE

AS OF SEPTEMBER 30, 1976

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1976

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Afghanistan - Afghan afghanis	44.25
Algeria - Algerian dinars	4.180
Angola - Angolan escudos	31.19
Argentina - Argentine pesos	247.0
Australia - Australian dollars	.7999
Austria - Austrian schillings	17.86
Azores - Portuguese escudos	30.38
Bahamas - Bahamian dollars	1.000
Bahrain - Bahraini dinars	.3947
Bangladesh - Bangladesh taka	15.18
Barbados - Barbadian dollars	2.002
Belgium - Belgian francs	38.85
Belize - Belizean dollars	1.982
Benin, Peoples Republic of - C.F.A. francs	245.3
Bermuda - Bermudan dollars	.9960
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8679
Brazil - Brazilian new cruzeiros	11.10
Bulgaria - Bulgarian leva	0.972
Burma - Burmese kyats	6.958
Burundi - Burundian francs	89.37
Cameroon - C.F.A. francs	245.3
Canada - Canadian dollars	.9850
Central African Republic - C.F.A. francs	245.3
Chad - C.F.A. francs	245.3
Chile - Chilean pesos	13.92
China, Peoples Republic of - Peoples's yuans	1.944
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	35.09
Congo - C.F.A. francs	245.3
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.4118
Czechoslovakia - Czechoslovak korunas	11.54
Tuzex korunas	5.650
Denmark - Danish kroner	6.046
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - Ecuadorean sucres	27.78
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.8857
Finland - Finnish markkaa	3.868
France - French francs	4.906
Gabon - C.F.A. francs	245.3
Gambia - Gambian dalasis	2.223
Germany, W. - Deutsche marks	2.525
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	36.90
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.48
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.896
Hungary - Hungarian forints	20.83
Iceland - Icelandic kronur	185.0
India - Indian rupees	8.910
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	70.50
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.5638
Israel - Israel pounds	8.190
Italy - Italian lire	843.2
Ivory Coast - C.F.A. francs	245.3
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	288.5
Jordan - Jordanian dinars	.3301
Kenya - Kenyan shillings	8.377
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.7

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Kuwait - Kuwaiti dinars	.2925
Laos - Liberation kip	198.0
Lebanon - Lebanese pounds	2.850
Lesotho - South African rands	.8679
Libya - Libyan dinars	.2943
Luxembourg - Luxembourg francs	38.85
Malagasy - Malagasy francs	248.91
Malawi - Malawian kwachas	.9092
Malaysia - Malaysian dollars	2.499
Mali - Malian francs	490.6
Malta - Maltese pounds	.4272
Martinique - French francs	4.780
Mauritania - Mauritanian ouguiyas	44.64
Mauritius - Mauritian rupees	6.670
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.481
Mozambique - Mozambique escudos	31.09
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.643
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	.9897
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	245.3
Nigeria - Nigerian nairas	.6230
Norway - Norwegian kroner	5.502
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	136.0
Peru - Peruvian soles	65.00
Philippines - Philippine pesos	7.435
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	31.09
Qatar - Qatari riyals	3.940
Rhodesia - Rhodesian dollars	.6489

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.40
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	245.3
Sierra Leone - Sierra Leonean leones	1.123
Singapore - Singapore dollars	2.448
Somali - Somali shillings	6.189
South African - South African rands	.8679
Spain - Spanish pesetas	67.80
Sri Lanka - Sri Lanka rupees	8.639
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.770
Sweden - Swedish kronor	4.390
Switzerland - Bern - Swiss francs	2.478
Syrian Arab Republic - Syrian pounds	3.892
Tanzania - Tanzanian shillings	8.424
Thailand - Thai baht	20.41
Togo - C.F.A. francs	245.3
Trinidad - Trinidadian & Tobagan dollars	2.397
Tunisia - Tunisian dinars	.4262
Turkey - Turkish liras	16.00
Uganda - Ugandan shillings	8.187
Union of Soviet Socialist Republics - Soviet rubles	.7525
United Arab Emirates - U.A.E. dirhams	3.952
United Kingdom - British pounds sterling	.5638
Upper Volta - C.F.A. francs	245.3
Uruguay - Uruguayan pesos	3.780
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	755.0
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	18.06
Zaire, Republic of (Kinshasa) - Zairian zaires	.8694
Zambia - Zambian kwachas	.7962

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1976

AMENDMENT NO. 1

Ethiopia	Effective September 21, 1976 the birr replaced the Ethiopian dollar as the currency of the country at a rate of one birr equals one Ethiopian dollar. Therefore, the rate of 2.054 shown for Ethiopian dollars in the September report should still be used for transactions in the new currency.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES

AS OF SEPTEMBER 30, 1976

AMENDMENT NO. 2

The following rate of exchange should be substituted for the corresponding rate on the September 30, 1976 report:

COUNTRY -- CURRENCY	F.C. TO $ 1.00
Mexico - pesos	19.70

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 14, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1976

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Mexico - Mexican pesos	26.05
United Kingdom - British pounds sterling	.6235

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 5, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1976

AMENDMENT NO. 4

For reporting purposes use the following rate of exchange for November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Chile - Pesos	16.21

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 23, 1976

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1976

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate 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 includes 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 this 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 Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government 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, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, <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 reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - Afghan afghanis	46.00
Algeria - Algerian dinars	4.151
Angola - Angolan escudos	29.62
Argentina - Argentine pesos	258.0
Australia - Australian dollars	.9838
Austria - Austrian schillings	17.07
Azores - Portuguese escudos	31.30
Bahamas - Bahamian dollars	1.000
Bahrain - Bahraini dinars	.3945
Bangladesh - Bangladesh taka	15.30
Barbados - Barbadian dollars	2.002
Belgium - Belgian francs	36.90
Belize - Belizean dollars	1.982
Benin, Peoples Republic of - C.F.A. francs	249.2
Bermuda - Bermudan dollars	.9960
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8642
Brazil - Brazilian new cruzeiros	11.98
Bulgaria - Bulgarian leva	0.960
Burma - Burmese kyats	6.671
Burundi - Burundian francs	89.39
Cameroon - C.F.A. francs	249.2
Canada - Canadian dollars	1.020
Central African Republic - C.F.A. francs	249.2
Chad - C.F.A. francs	249.2
Chile - Chilean pesos	16.59
China, Peoples Republic of - Peoples's yuans	1.900
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	36.01
Congo - C.F.A. francs	249.2
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.4163
Czechoslovakia - Czechoslovak korunas	11.34
Tuzex korunas	5.450
Denmark - Danish kroner	5.891
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - Ecuadorean sucres	27.81
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	68.10
Ethiopia - Ethiopian birr	2.054
Fiji Islands - Fijian dollars	.9614
Finland - Finnish markkaa	3.836
France - French francs	4.994
Gabon - C.F.A. francs	249.2
Gambia - Gambian dalasis	2.400
Germany, W. - Deutsche marks	2.405
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	37.30
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.39
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.742
Hungary - Hungarian forints	20.87
Iceland - Icelandic kronur	189.5
India - Indian rupees	8.830
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	70.50
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.6066
Israel - Israel pounds	8.700
Italy - Italian lire	865.3
Ivory Coast - C.F.A. francs	249.2
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	295.2
Jordan - Jordanian dinars	.3309
Kenya - Kenyan shillings	8.337
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.8

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Kuwait - Kuwaiti dinars	.2882
Laos - Liberation kip	202.0
Lebanon - Lebanese pounds	2.700
Lesotho - South African rands	.8679
Libya - Libyan dinars	.2943
Luxembourg - Luxembourg francs	36.76
Malagasy - Malagasy francs	248.5
Malawi - Malawian kwachas	.9040
Malaysia - Malaysian dollars	2.518
Mali - Malian francs	499.7
Malta - Maltese pounds	.4333
Martinique - French francs	4.900
Mauritania - Mauritanian ouguiyas	43.40
Mauritius - Mauritian rupees	6.650
Mexico - Mexican pesos	23.00
Morocco - Moroccan dirhams	4.499
Mozambique - Mozambique escudos	31.38
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.509
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	1.094
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	249.2
Nigeria - Nigerian nairas	.6275
Norway - Norwegian kroner	5.240
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	135.7
Peru - Peruvian soles	67.73
Philippines - Philippine pesos	7.435
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	31.30
Qatar - Qatari riyals	3.940
Rhodesia - Rhodesian dollars	.6489

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.41
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	249.2
Sierra Leone - Sierra Leonean leones	1.190
Singapore - Singapore dollars	2.441
Somali - Somali shillings	6.189
South African - South African rands	.8642
Spain - Spanish pesetas	68.10
Sri Lanka - Sri Lanka rupees	8.619
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.770
Sweden - Swedish kronor	4.189
Switzerland - Bern - Swiss francs	2.443
Syrian Arab Republic - Syrian pounds	3.892
Tanzania - Tanzanian shillings	8.348
Thailand - Thai baht	20.41
Togo - C.F.A. francs	249.2
Trinidad - Trinidadian & Tobagan dollars	2.397
Tunisia - Tunisian dinars	.4236
Turkey - Turkish liras	16.50
Uganda - Ugandan shillings	8.187
Union of Soviet Socialist Republics - Soviet rubles	.7500
United Arab Emirates - U.A.E. dirhams	3.971
United Kingdom - British pounds sterling	.6066
Upper Volta - C.F.A. francs	249.2
Uruguay - Uruguayan pesos	3.940
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	755.0
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	18.11
Zaire, Republic of (Kinshasa) - Zairian zaires	.8514
Zambia - Zambian kwachas	.7901

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1976

AMENDMENT NO. 1

For reporting purposes substitute the following rate of exchange effective December 31, 1976.

COUNTRY -- CURRENCY	F.C. TO $1.00
Mexico - Mexican pesos	19.90

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 1, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1976

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for February and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - Argentine pesos	288.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 1, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1976

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for February and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Mexico - peso	22.75

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 7, 1977