

**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF MARCH 31, 1980**



**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 Chapter I Treasury Fiscal Requirements Manual 2-3200 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.

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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ecuador - sucre	28.00
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	66.89
Ethiopia - birr	2.054
Fiji Islands - dollar	.8329
Finland - markka	3.726
France - franc	4.124
Gabon - C.F.A. franc	207.2
Gambia - dalasi	1.760
Germany, E. - DDR mark	1.764
Germany, W. - Deutsche mark	1.764
Ghana - cedi	2.720
Greece - drachma	39.30
Guatemala - quetzal	1.000
Guinea - syli	18.76
Guinea - Bissau - peso	33.11
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.905
Hungary - forint	20.36
Iceland - krona	404.9
India - rupee	7.93
Indonesia - rupiah	626.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.4728
Israel - shekel	3.937
Italy - lira	840.7
Ivory Coast - C.F.A. franc	207.2
Jamaica - dollar	1.779
Japan - yen	246.1
Jordan - dinar	.2965
Kenya - shilling	7.358
Khmer Republic - Cambodian riel	1650.
Korea - won	580.0
Kuwait - dinar	.2710
Laos - kip	12.00
Lebanon - pound	3.310



TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Lesotho - South African rand	.8100
Libya - dinar	.2945
Luxembourg - franc	28.58
Malagasy - franc	199.0
Malawi - kwacha	.7904
Malaysia - ringgit	2.172
Mali - franc	412.4
Malta - pound	.3429
Martinique - French franc	4.080
Mauritania - ouguiya	45.05
Mauritius - rupee	7.567
Mexico - peso	22.80
Morocco - dirham	3.807
Mozambique - escudo	32.67
Nepal - rupee	11.90
Netherlands - guilder	1.936
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.024
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	207.2
Nigeria - naira	.5522
Norway - krone	4.886
Oman - rial	.3440
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	135.3
Papua New Guinea - kina	.6854
Peru - sol	266.5
Philippines - peso	7.419
Poland - zloty	30.19
Portugal - escudo	47.84
Qatar - riyal	3.667
Rhodesia - dollar	.6707
Romania - leu	11.88
Rwanda - franc	91.73



TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Saudi Arabia - riyal	3.362
Senegal - C.F.A. franc	207.2
Seychelles - rupee	6.390
Sierra Leone - leone	1.031
Singapore - dollar	2.162
Solomon Islands - dollar	.8499
Somalia - shilling	6.189
South Africa - rand	.8100
Spain - peseta	66.90
Sri Lanka - rupee	15.60
Sudan - pound	.7920
Surinam - florin	1.770
Sweden - krona	4.171
Switzerland - franc	1.667
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.98
Tanzania - shilling	8.224
Thailand - baht	20.42
Togo - C.F.A. franc	207.2
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.3957
Turkey - lira	70.00
Uganda - shilling	7.340
Union of Soviet Socialist Republics - ruble	.6395
United Arab Emirates - dirham	3.728
United Kingdom - pound sterling	.4372
Upper Volta - C.F.A. franc	207.2
Uruguay - peso	8.550
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	20.60
Zaire, Republic of - zaire	2.860
Zambia - kwacha	.7705

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



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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1980

AMENDMENT NO. 1

JUN 10 '80

TREASURY DEPARTMENT

While the shekel replaced the pound as the currency in Israel, some transactions and balances will continue for a while to be reported in pounds. For those transactions reported in pounds, use the following rate of exchange instead of the shekel rate of 3.937 shown in the March 31, 1980 Treasury Reporting Rates of Exchange:

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Israel - pound	39.38

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
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APRIL 18, 1980



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JUN 10 '80

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1980

AMENDMENT NO. 2

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Iceland-krona	449.0

DEPARTMENT OF THE TREASURY  
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SPECIAL REPORTING BRANCH  
MAY 30, 1980



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JUN 16 '80

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1980

AMENDMENT NO. 3

For reporting purposes use the following rates  
of exchange for June transactions:

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Greece - drachma	43.60
Hungary - forint	23.00

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
JUNE 16, 1980



**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF JUNE 30, 1980**



**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, 1980

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Afghanistan - afghani	43.75
Algeria - dinar	3.804
Angola - kwanza	29.62
Argentina - peso	1,816.00
Australia - dollar	.8879
Austria - schilling	12.66
Azores - Portuguese escudo	48.54
Bahamas - dollar	.9950
Bahrain - dinar	.3756
Bangladesh - taka	15.11
Barbados - dollar	2.010
Belgium - franc	28.41
Belize - dollar	1.983
Benin, Peoples Republic of - C.F.A. franc	206.4
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana - pula	.7838
Brazil - cruzeiro	50.61
Bulgaria - lev	.8630
Burma - kyat	6.443
Burundi - franc	89.46
Cameroon - C.F.A. franc	206.4
Canada - dollar	1.146
Cape Verde - Portuguese escudo	48.54
Central African Republic - C.F.A. franc	206.4
Chad - C.F.A. franc	206.4
Chile - peso	39.00
China (Mainland) - yuan	1.577
Colombia - peso	46.71
Congo - C.F.A. franc	206.4
Costa Rica - colon	8.540
Cuba - peso	.7143
Cyprus - pound	.3473
Czechoslovakia - Czechoslovak koruna	10.94
Tuzex koruna	5.150
Denmark - krone	5.528
Djibouti - franc	176.8
Dominican Republic - peso	1.000



TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1980

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ecuador - sucre	28.00
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	70.55
Ethiopia - birr	2.054
Fiji Islands - dollar	.8228
Finland - markka	3.688
France - franc	4.128
Gabon - C.F.A. franc	206.4
Gambia - dalasi	1.760
Germany, E. - DDR mark	1.775
Germany, W. - Deutsche mark	1.775
Ghana - cedi	2.720
Greece - drachma	43.40
Guatemala - quetzal	1.000
Guinea - syli	19.49
Guinea - Bissau - peso	33.52
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.904
Hungary - forint	21.46
Iceland - krona	459.0
India - rupee	7.740
Indonesia - rupiah	624.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.4784
Israel - shekel	4.604 <u>1/</u>
Italy - lira	833.5
Ivory Coast - C.F.A. franc	206.4
Jamaica - dollar	1.779
Japan - yen	239.6
Jordan - dinar	.2975
Kenya - shilling	7.282
Khmer Republic - Cambodian riel	1650.
Korea - won	591.0
Kuwait - dinar	.2755
Laos - kip	12.00
Lebanon - pound	3.310

1/ For any transactions reported in pounds, use the rate of 46.04 to \$1.00.



TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1980

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Lesotho - South African rand	.7903
Libya - dinar	.2946
Luxembourg - franc	28.42
Malagasy - franc	209.3
Malawi - kwacha	.8098
Malaysia - ringgit	2.282
Mali - franc	412.8
Malta - pound	.3439
Martinique - French franc	4.110
Mauritania - ouguiya	45.08
Mauritius - rupee	7.820
Mexico - peso	22.86
Morocco - dirham	3.816
Mozambique - metical	32.67
Nepal - rupee	11.90
Netherlands - guilder	1.950
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.016
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	206.4
Nigeria - naira	.5650
Norway - krone	4.858
Oman - rial	.3440
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	135.3
Papua New Guinea - kina	.6741
Peru - sol	289.0
Philippines - peso	7.525
Poland - zloty	30.31
Portugal - escudo	48.54
Qatar - riyal	3.668
Rhodesia - dollar	.6707
Romania - leu	11.88
Rwanda - franc	91.76



TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1980

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Saudi Arabia - riyal	3.330
Senegal - C.F.A. franc	206.4
Seychelles - rupee	6.520
Sierra Leone - leone	1.031
Singapore - dollar	2.140
Solomon Islands - dollar	.8475
Somalia - shilling	6.189
South Africa - rand	.7903
Spain - peseta	69.80
Sri Lanka - rupee	16.00
Sudan - pound	.4990
Surinam - florin	1.770
Sweden - krona	4.155
Switzerland - franc	1.656
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.98
Tanzania - shilling	8.222
Thailand - baht	20.40
Togo - C.F.A. franc	206.4
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.3961
Turkey - lira	73.70
Uganda - shilling	7.426
Union of Soviet Socialist Republics - ruble	.6485
United Arab Emirates - dirham	3.731
United Kingdom - pound sterling	.4261
Upper Volta - C.F.A. franc	206.4
Uruguay - peso	8.840
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	20.93
Zaire, Republic of - zaire	2.870
Zambia - kwacha	.7812

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



TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1980

AMENDMENT NO. 1

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Yugoslavia-dinar	27.36

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
JULY 31, 1980



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TREASURY REPORTING RATES OF EXCHANGE  
SEP 16 '80  
AS OF JUNE 30, 1980  
TREASURY DEPARTMENT  
AMENDMENT NO. 2

On the June 30, 1980 Treasury Reporting Rates of Exchange,  
substitute Zimbabwe - dollar for Rhodesia - dollar. The rate remains  
at .6707.

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH

SEPTEMBER 3, 1980



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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1980

AMENDMENT NO. 3

SEP 25 '80

DEPARTMENT

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Iceland -krona	508.00

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
SEPTEMBER 15, 1980

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**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF SEPTEMBER 30, 1980**



**DEPARTMENT OF THE TREASURY**

**Fiscal Service,**

**Bureau of Government Financial Operations**



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Treasury Reporting Rates of Exchange as of Sept. 30, 1980

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	44.00
Algeria - dinar	3.765
Angola - kwanza	29.62
Argentina - peso	1,906.
Australia - dollar	.8645
Austria - schilling	12.70
Azores - Portuguese escudo	49.81
Bahamas - dollar	.9950
Bahrain - dinar	.3765
Bangladesh - taka	15.11
Barbados - dollar	2.010
Belgium - franc	28.73
Belize - dollar	1.983
Benin - C.F.A. franc	208.1
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana pula	.7716
Brazil - cruzeiro	56.54
Bulgaria - lev	.8500
Burma - kyat	6.502
Burundi - franc	89.42
Cameroon - C.F.A. franc	208.1
Canada - dollar	1.162
Cape Verde - Portuguese escudo	49.81
Central African Republic - C.F.A. franc	208.1
Chad - C.F.A. franc	208.1
Chile - peso	39.00
China (Mainland) - yuan	1.462
Colombia - peso	48.21
Congo - C.F.A. franc	208.1
Costa Rica - colon	8.540
Cuba - peso	.6970
Cyprus - pound	.3480
Czechoslovakia - Czechoslovak koruna	9.220
Tuzex koruna	5.150
Denmark - krone	5.564
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	27.29
Egypt - pound	.7000
El Salvador - colon	2.500



Treasury Reporting Rates of Exchange as of Sept. 30, 1980

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	72.50
Ethiopia - birr	2.054
Fiji Islands - dollar	.8104
Finland - markka	3.661
France - franc	4.162
Gabon - C.F.A. franc	208.1
Gambia - dalasi	1.700
Germany, E. - DDR mark	1.801
Germany, W. - Deutsche mark	1.801
Ghana - cedi	2.720
Greece - drachma	43.10
Guatemala - quetzal	1.000
Guinea - syli	18.93
Guinea - Bissau - peso	33.15
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.952
Hungary - forint	22.55
Iceland - korona	511.0
India - rupee	7.790
Indonesia - rupiah	625.0
Iran - rial	70.35
Iraq - dinar	.2941
Ireland - pound	.4754
Israel - shekel	5.565
Italy - lira	852.2
Ivory Coast - C.F.A. franc	208.1
Jamaica - dollar	1.779
Japan - yen	222.8
Jordan - dinar	.2940
Kenya - shilling	7.347
Khmer Republic - riel	1,650.
Korea - won	616.4
Kuwait - dinar	.2680



Treasury Reporting Rates of Exchange as of Sept. 30, 1980

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	12.00
Lebanon - pound	3.410
Lesotho - South African rand	.7592
Libya - dinar	.2946
Luxembourg - franc	28.73
Malagasy - franc	200.6
Malawi - kwacha	.7905
Malaysia - ringgit	2.145
Mali - franc	416.2
Malta - pound	.3410
Martinique - French franc	4.100
Mauritania - ouguiya	45.09
Mauritius - rupee	7.570
Mexico - peso	22.86
Morocco - dirham	3.861
Mozambique - metical	32.67
Nepal - rupee	11.90
Netherlands - guilder	1.949
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.020
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	208.1
Nigeria - naira	.5402
Norway - krone	4.840
Oman - rial	.3445
Pakistan - rupee	9.900
Papua New Guinea - kina	.6647
Paraguay - guarani	133.5
Peru - sol	304.5
Philippines - peso	7.565
Poland - zloty	30.33
Portugal - escudo	49.81
Qatar - riyal	3.630
Romania - leu	11.88
Rwanda - franc	91.78
Saudi Arabia - riyal	3.330
Senegal - C.F.A. franc	208.1
Seychelles - rupee	6.200
Sierra Leone - leone	1.028
Singapore - dollar	2.138



Treasury Reporting Rates of Exchange as of Sept. 30, 1980

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.8114
Somalia - shilling	6.233
South Africa - rand	.7592
Spain - peseta	72.50
Sri Lanka - rupee	16.05
Sudan - pound	.4968
Surinam - florin	1.770
Sweden - krona	4.192
Switzerland - franc	1.648
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.94
Tanzania - shilling	8.222
Thailand - baht	20.49
Togo - C.F.A. franc	208.1
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.3983
Turkey - lira	80.00
Uganda - shilling	7.340
Union of Soviet Socialist Republics - ruble	.6450
United Arab Emirates - dirham	3.665
United Kingdom - pound sterling	.4181
Upper Volta - C.F.A. franc	208.1
Uruguay - peso	9.380
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	27.41
Zaire - zaire	2.860
Zambia - kwacha	.7785
Zimbabwe - dollar	.6260

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



TREASURY REPORTING RATES OF EXCHANGE  
AS OF SEPTEMBER 30, 1980  
AMENDMENT NO. 1

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Iceland - krona	562.5

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
NOVEMBER 14, 1980



TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1980

AMENDMENT NO. 2

For reporting purposes use the following rate  
of exchange for December transactions:

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Turkey - lira	89.25

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
DECEMBER 12, 1980



**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF DECEMBER 31, 1980**



**DEPARTMENT OF THE TREASURY  
Fiscal Service,  
Bureau of Government Financial Operations**



## FOREWORD

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 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 Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report 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, except as noted above, 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.



Treasury Reporting Rates of Exchange as of December 31, 1980

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	44.00
Algeria - dinar	3.865
Angola - kwanza	29.62
Argentina - peso	1,968.
Australia - dollar	.8595
Austria - schilling	14.00
Azores - Portuguese escudo	52.12
Bahamas - dollar	.9950
Bahrain - dinar	.3756
Bangladesh - taka	16.09
Barbados - dollar	2.010
Belgium - franc	30.80
Belize - dollar	1.983
Benin - C.F.A. franc	229.2
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana pula	.7391
Brazil - cruzeiro	63.89
Bulgaria - lev	.8580
Burma - kyat	6.665
Burundi - franc	89.42
Cameroon - C.F.A. franc	229.2
Canada - dollar	1.183
Cape Verde - Portuguese escudo	52.12
Central African Republic - C.F.A. franc	229.2
Chad - C.F.A. franc	229.2
Chile - peso	39.00
China (Mainland) - yuan	1.472
Colombia - peso	49.47
Congo - C.F.A. franc	229.2
Costa Rica - colon	11.60
Cuba - peso	.7080
Cyprus - pound	.3614
Czechoslovakia - Czechoslovak koruna	9.570
Tuzex koruna	5.150
Denmark - krone	5.883
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	27.94
Egypt - pound	.7000
El Salvador - colon	2.500



Treasury Reporting Rates of Exchange as of December 31, 1980

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	77.54
Ethiopia - birr	2.049
Fiji Islands - dollar	.8045
Finland - markka	3.784
France - franc	4.585
Gabon - C.F.A. franc	229.2
Gambia - dalasi	1.680
Germany, E. - DDR mark	2.017
Germany, W. - Deutsche mark	2.017
Ghana - cedi	2,720
Greece - drachma	47.30
Guatemala - quetzal	1.000
Guinea - syli	18.93
Guinea - Bissau - peso	33.17
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.163
Hungary - forint	23.64
Iceland - korona	589.0
India - rupee	7.760
Indonesia - rupiah	627.5
Iran - rial	70.35
Iraq - dinar	.2941
Ireland - pound	.5139
Israel - shekel	6.840
Italy - lira	935.5
Ivory Coast - C.F.A. franc	229.2
Jamaica - dollar	1.779
Japan - yen	213.8
Jordan - dinar	.3020
Kenya - shilling	7.506
Khmer Republic - riel	1,650.
Korea - won	651.5
Kuwait - dinar	.2678



Treasury Reporting Rates of Exchange as of December 31, 1980

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	12.00
Lebanon - pound	3.590
Lesotho - South African rand	.7500
Libya - dinar	.2946
Luxembourg - franc	30.80
Malagasy - franc	216.8
Malawi - kwacha	.7905
Malaysia - ringgit	2.181
Mali - franc	458.5
Malta - pound	.3494
Martinique - French franc	4.410
Mauritania - ouguiya	45.17
Mauritius - rupee	7.807
Mexico - peso	22.86
Morocco - dirham	4.185
Mozambique - metical	32.67
Nepal - rupee	11.90
Netherlands - guilder	2.145
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9493
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	229.2
Nigeria - naira	.5774
Norway - krone	5.152
Oman - rial	.3445
Pakistan - rupee	9.900
Papua New Guinea - kina	.6566
Paraguay - guarani	132.5
Peru - sol	334.0
Philippines - peso	7.590
Poland - zloty	30.96
Portugal - escudo	52.12
Qatar - riyal	3.630
Romania - leu	11.88
Rwanda - franc	91.78
Saudi Arabia - riyal	3.290
Senegal - C.F.A. franc	229.2
Seychelles - rupee	6.420
Sierra Leone - leone	1.053
Singapore - dollar	2.109



Treasury Reporting Rates of Exchange as of December 31, 1980

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.8103
Somalia - shilling	6.233
South Africa - rand	.7500
Spain - peseta	77.54
Sri Lanka - rupee	17.91
Sudan - pound	.4992
Surinam - florin	1.770
Sweden - krona	4.297
Switzerland - franc	1.794
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.94
Tanzania - shilling	8.165
Thailand - baht	20.59
Togo - C.F.A. franc	229.2
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4100
Turkey - lira	89.25
Uganda - shilling	7.544
Union of Soviet Socialist Republics - ruble	.6600
United Arab Emirates - dirham	3.665
United Kingdom - pound sterling	.4214
Upper Volta - C.F.A. franc	229.2
Uruguay - peso	9.780
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	28.87
Zaire - zaire	2.900
Zambia - kwacha	.7785
Zimbabwe - dollar	.6236

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AS OF DECEMBER 31, 1980

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AMENDMENT NO. 1

TREASURY DEPARTMENT

On January 1, 1981 a currency change took place and the value of the krona was multiplied by 100. For reporting purposes use the following rate of exchange for January, February and March transactions.

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Iceland - new krona	6.239

DEPARTMENT OF THE TREASURY  
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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1980 MAR 6 '81

AMENDMENT NO. 2 DEPARTMENT

For reporting purposes use the following rates of exchange for February and March 1981 transactions:

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	2,232.
Israel - shekel	8.080

DEPARTMENT OF THE TREASURY  
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TREASURY REPORTING RATES OF EXCHANGE  
AS OF DECEMBER 31, 1980  
AMENDMENT NO. 3  
DEPARTMENT

For reporting purposes use the following rate  
of exchange for February and March 1981 transactions:

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Costa Rica - colon	13.81

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
FEBRUARY 27, 1981



TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1980

AMENDMENT NO. 4

For reporting purposes use the following rate  
of exchange for March 1981 transactions:

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil-cruzeiro	73.01

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
MARCH 16, 1981

