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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1995

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

FORWARD

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, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	92.0000
ALGERIA - DINAR	43.0000
ANGOLA - KWANZA	1600000.0000
ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM [1]	422.0000
AUSTRALIA - DOLLAR	1.3600
AUSTRIA - SCHILLING	10.3000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3000
BANGLADESH - TAKA	40.1600
BARDADOS - DOLLAR	2.0000
BELGIUM - FRANC	30.1300
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	515.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	4.7400
BOTSWANA - PULA	2.7100
BRAZIL - REAL [2]	0.8400
BRUNIE - DOLLAR	1.4500
BULGARIA - LEV	65.8200
BURKINA FASO - CFA FRANC	515.0000
BURMA - KYAT	5.7100
BURUNDI - FRANC	237.2000
CFA FRANC - CFA FRANC	515.0000
CAMBODIA (KHMER) - RIEL	2600.0000
CAMEROON - CFA FRANC	515.0000
CANADA - DOLLAR	1.3900
CAPE VERDE - ESCUDO	77.6400
CENTRAL AFRICAN REPUBLIC - CFA FRANC	515.0000
CHAD - CFA FRANC	515.0000
CHILE - PESO	414.5000
CHINA - RENMINBI	8.2600
COLOMBIA - PESO	846.1000
COMOROS - FRANC	386.2500
CONGO - CFA FRANC	515.0000
COSTA RICA - COLON	163.5000
CROATIA - KUNA [3]	5.3200
CUBA - PESO	0.7400
CYPRUS - POUND	0.4600
CZECHOSLOVAKIA - KORUNA	26.7200
CZECHOSLOVAKIA - TUZEX KORUNA	8.4000
DENMARK - KRONER	5.8200
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	13.3600
ECUADOR - FRANCE	2399.0000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
EGYPT - POUND	3.4000
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	515.0000
ERITREA - BIRR	6.2000
ESTONIA - KROON	11.6600
ETHIOPIA - BIRR	6.2000
FIJI ISLANDS - DOLLAR	1.4200
FINLAND - MARKKA	4.5200
FRANCE - FRANC	5.1500
GABON - CFA FRANC	515.0000
GAMBIA - DALASI	9.5600
GEORGIA - COUPON	1420000.0000
GERMANY - MARK	1.4600
GHANA - CEDI	1065.0000
GREECE - DRACHMA	232.9500
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	5.7000
GUINEA BISSAU - PESO	16182.0000
GUINEA - FRANC	981.0000
GUYANA - DOLLAR	145.0000
HAITI - GOURDE	14.5000
HONDURAS - LEMPIRA	9.0300
HONG KONG - DOLLAR	7.7300
HUNGARY - FORINT	114.0300
ICELAND - KRONER	65.6900
INDIA - RUPEE	31.2100
INDONESIA - RUPIAH	2210.0000
IRAN - RIAL	1750.0000
IRAQ - DINAR	0.3100
IRELAND - POUND	0.6300
ISRAEL - SHEKEL	2.9900
ITALY - LIRA	1672.3500
IVORY COAST - CFA FRANC	515.0000
JAMAICA - DOLLAR	33.0300
JAPAN - YEN	97.3000
JORDAN - DINAR	0.7000
KAZAKHSTAN - TENGE [4]	61.0000
KENYA - SHILLING	44.5400
KOREA - WON	793.0000
KUWAIT - DINAR	0.3000
KYRGYZ - SOM	11.0800
LAOS - KIP	720.0000
LATVIA - LATS [5]	0.5400
LATVIA - RUBLE	0.5400
LEBANON - POUND	1640.0000
LESOTHO - SOUTH AFRICAN - RAND	3.6000
LIBERIA - U.S. DOLLAR	1.0000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
LUXEMBOURG - FRANC	30.1300
MADAGASCAR - FRANC	4197.9100
MALAWI - KWACHA	15.3400
MALAYSIA - RINGGIT	2.5500
MALI - CFA FRANC	515.0000
MALTA - POUND	0.3600
MARTINIQUE - FRENCH FRANC	5.1500
MAURITANIA - OUGUIYA	124.3600
MAURITIUS - RUPEE	17.4000
MEXICO - NEW PESO [6]	5.8800
MONGOLIA - TUGRIK	411.4200
MOROCCO - DIRHAM	8.6600
MOZAMBIQUE - METICAL	7100.0000
NAMBIA - NAMBIAN DOLLAR	3.6000
NEPAL - RUPEE	49.9500
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	1.6400
NEW ZEALAND - DOLLAR	1.5800
NICARAGUA - CORODOBA ORO	7.3200
NICARAGUA - OLD CORODOBA	25000000.0000
NIGER - CFA FRANC	515.0000
NIGERIA - NAIRA	79.5100
NORWAY - KRONER	6.4800
OMAN - RIAL	0.3800
PAKISTAN - RUPEE	30.8700
PANANA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.1800
PARAGUAY - GUARANI	1962.0000
PERU - INTI	1970000.0000
PERU - NUEVO SOL	2.2100
PHILIPPINES - PESO	25.9500
POLAND - ZLOTY	2.3800
PORTUGAL - ESCUDO	151.6000
QATAR - RIYAL	3.6400
ROMANIA - LEU	1810.0000
RUSSIA - RUBLE	4450.0000
RWANADA - FRANC	141.1400
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	515.0000
SEYCHELLES - RUPEE	4.9200
SIERRA LEONE - LEONE	640.0000
SINGAPORE - DOLLAR	1.4500
SLOVAK - KORUNA	30.2500
SLOVENIAN - TOLLARS	123.7100
SOLOMON ISLANDS - DOLLAR	3.3500
SOMALIA - SHILLING	4000.0000
SOUTH AFRICA - RAND	3.6000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
SPAIN - PESETA	128.2700
SRI LANKA - RUPEE	50.0200
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	445.0000
SURINAM - GUILDER	491.9700
SWAZILAND - EMALANGENI	3.6000
SWEDEN - KRONER	7.3600
SWITZERLAND - FRANC	1.2400
SYRIA - POUND	26.6000
TAIWAN - DOLLAR	26.2700
TAJIKISTAN - RUBLE	1500.0000
TANZANIA - SHILLING	536.0000
THAILAND - BAHT	24.9500
TOGO - CFA FRANC	515.0000
TONGA - PA'ANGA	1.2700
TRINIDAD & TOBAGO - DOLLAR	5.8800
TUNISIA - DINAR	0.9600
TURKEY - LIRA	40420.0000
TURKMENISTAN - MANAT [7]	195.0000
UGANDA - SHILLING	923.0000
UKRAINE - KARBOV	142000.0000
UNITED ARAB EMIRATES - DIRHAM	3.6700
UNITED KINGDOM - POUND STERLING	0.6300
URUGUAY - NEW PESO [5]	5.8000
UZBEKISTAN - SOM	25.0000
VENEZUELA - BOLIVA	169.5700
VIETNAM - DONG	11035.0000
WESTERN SAMOA - TALA	2.4500
YEMEN - RIAL	25.0000
YUGOSLAVIA - DINAR [9]	20869.2000
YUGOSLAVIA - NEW DINAR	1.9600
ZAIRE - NEW ZAIRE [10]	2850.0000
ZAMBIA - KWACHA	843.0000
ZIMBABWE - DOLLAR	8.4900

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

[1] IN DECEMBER 1993 THE RUBLE WAS REPLACE BY THE DRAM. ONE NEW DRAM EQUALLED 10.5 OLD RUBLES.
[2] ON JULY 1, 1994 THE REAL REPLACED THE CRUZEIRO REAL. ONE NEW REAL EQUALLED 2,750 OLD CRUZEIROS.
[3] ON MAY 30, 1994, THE KUNA REPLACED THE DINAR AND THREE DIGITS WERE ELIMINATED.
[4] IN NOVEMBER 1993, THE TENGE RELACED THE RUBLE.
[5] IN JUNE 1993, THE LAT REPLACED THE RUBLE. ONE NEW LAT EQUALLED 200 OLD RUBLES.
[6] ON JANUARY 1, 1993, THREE DIGITS WERE ELIMINATED.
[7] ON NOVEMBER 1, 1993 THREE DIGITS WERE ELIMINATED.
[8] ON MARCH 1, 1993 THREE DIGITS WERE ELIMINATED.
[9] AS OF OCTOBER 1, 1993 SIX DIGITS WERE ELIMINATED.
[10] IN NOVEMBER 1993, THE ZAIRE WAS REPLACED WITH A NEW ZAIRE.

ONE AMENDMENT WAS ISSUED FOR DECEMBER 31,1994 EXCHANGE RATES

TREASURY REPORTING RATES OF EXCHANGE

DEPT OF THE TREASURY

AS OF JUNE 30, 1995

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

FORWARD

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INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	91.5000
ALGERIA - DINAR	45.9800
ANGOLA - KWANZA	2300000.0000
ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	422.0000
AUSTRALIA - DOLLAR	1.3900
AUSTRIA - SCHILLING	9.9300
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3800
BANGLADESH - TAKA	40.1900
BARDADOS - DOLLAR	2.0000
BELGIUM - FRANC	28.8700
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	498.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	4.7700
BOTSWANA - PULA	2.7700
BRAZIL - REAL [1]	0.8900
BRUNIE - DOLLAR	1.3900
BULGARIA - LEV	65.9400
BURKINA FASO - CFA FRANC	498.0000
BURMA - KYAT	5.5400
BURUNDI - FRANC	231.6100
CAMBODIA (KHMER) - RIEL	2299.0000
CAMEROON - CFA FRANC	498.0000
CANADA - DOLLAR	1.3700
CAPE VERDE - ESCUDO	74.5200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	498.0000
CHAD - CFA FRANC	498.0000
CHILE - PESO	376.5000
CHINA - YUAN	8.4100
COLOMBIA - PESO	871.3000
COMOROS - FRANC	373.5000
CONGO - CFA FRANC	498.0000
COSTA RICA - COLON	175.7100
CROATIA - KUNA [2]	4.9700
CUBA - PESO	0.7400
CYPRUS - POUND	0.4400
CZECH REPUBLIC - KORUNA	25.8300
DENMARK - KRONER	5.5300
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	13.8000
ECUADOR - SUCRE	2459.0000
EGYPT - POUND	3.4100
EL SALVADOR - COLON	8.7400

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
EQUATORIAL GUINEA - CFA FRANC	498.0000
ERITREA - BIRR	6.2200
ESTONIA - KROON	11.1100
ETHIOPIA - BIRR	6.1800
FIJI ISLANDS - DOLLAR	1.4000
FINLAND - MARKKA	4.3500
FRANCE - FRANC	4.9800
GABON - CFA FRANC	498.0000
GAMBIA - DALASI	9.5000
GEORGIA - COUPON	1420000.0000
GERMANY - MARK	1.3900
GHANA - CEDI	1065.0000
GREECE - DRACHMA	227.1400
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	5.7700
GUINEA BISSAU - PESO	17228.0000
GUINEA - FRANC	989.0000
GUYANA - DOLLAR	143.0000
HAITI - GOURDE	14.3900
HONDURAS - LEMPIRA	9.1100
HONG KONG - DOLLAR	7.7300
HUNGARY - FORINT	120.1900
ICELAND - KRONER	64.8000
INDIA - RUPEE	31.2100
INDONESIA - RUPIAH	2220.0000
IRAN - RIAL	1750.0000
IRAQ - DINAR	0.3100
IRELAND - POUND	0.6100
ISRAEL - SHEKEL	3.0000
ITALY - LIRA	1640.0000
IVORY COAST - CFA FRANC	498.0000
JAMAICA - DOLLAR	33.7000
JAPAN - YEN	86.7400
JORDAN - DINAR	0.7000
KAZAKHSTAN - TENGE	64.0000
KENYA - SHILLING	54.0200
KOREA - WON	760.0000
KUWAIT - DINAR	0.2900
KYRGYZ - SOM	11.1000
LAOS - KIP	745.0000
LATVIA - LATS	0.5200
LATVIA - RUBLE	0.5200
LEBANON - POUND	1625.0000
LESOTHO - SOUTH AFRICAN - RAND	3.6800
LIBERIA - U.S. DOLLAR	1.0000
LUXEMBOURG - FRANC	28.8700
MADAGASCAR - FRANC	4236.9100

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
MALAWI - KWACHA	15.4000
MALAYSIA - RINGGIT	2.4600
MALI - CFA FRANC	498.0000
MALTA - LIRA	0.3500
MARTINIQUE - FRENCH FRANC	4.9800
MAURITANIA - OUGUIYA	129.0200
MAURITIUS - RUPEE	17.3300
MEXICO - NEW PESO	6.0500
MONGOLIA - TUGRIK	411.4200
MOROCCO - DIRHAM	8.3600
MOZAMBIQUE - METICAL	8090.0000
NAMBIA - NAMBIAN DOLLAR	3.6775
NEPAL - RUPEE	50.1500
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	1.5800
NEW ZEALAND - DOLLAR	1.5100
NICARAGUA - CORODOBA ORO	7.4800
NICARAGUA - OLD CORODOBA	25000000.0000
NIGER - CFA FRANC	498.0000
NIGERIA - NAIRA	83.2000
NORWAY - KRONER	6.2600
OMAN - RIAL	0.3800
PAKISTAN - RUPEE	30.9400
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.3000
PARAGUAY - GUARANI	1967.0000
PERU - INTI	1970000.0000
PERU - NUEVO SOL	2.2500
PHILIPPINES - PESO	25.8300
POLAND - ZLOTY [3]	2.2900
PORTUGAL - ESCUDO	149.3000
QATAR - RIYAL	3.6400
ROMANIA - LEU	1936.0000
RUSSIA - RUBLE	5000.0000
RWANADA - FRANC	141.1400
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	498.0000
SEYCHELLES - RUPEE	4.7700
SIERRA LEONE - LEONE	660.0000
SINGAPORE - DOLLAR	1.3900
SLOVAK - KORUNA	29.4500
SLOVENIAN - TOLLARS	111.6400
SOLOMON ISLANDS - DOLLAR	3.3600
SOMALIA - SHILLING	4000.0000
SOUTH AFRICA - RAND	3.6800
SPAIN - PESETA	122.7700
SRI LANKA - RUPEE	49.5200

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	527.0000
SURINAM - GUILDER	590.1400
SWAZILAND - EMALANGENI	3.6800
SWEDEN - KRONER	7.3500
SWITZERLAND - FRANC	1.1600
SYRIA - POUND	26.6000
TAIWAN - DOLLAR	25.6300
TAJIKISTAN - RUBLE [4]	51.0000
TANZANIA - SHILLING	553.3700
THAILAND - BAHT	24.6400
TOGO - CFA FRANC	498.0000
TONGA - PA'ANGA	1.2700
TRINIDAD & TOBAGO - DOLLAR	5.8200
TUNISIA - DINAR	0.9200
TURKEY - LIRA	42250.0000
TURKMENISTAN - MANAT	195.0000
UGANDA - SHILLING	935.0000
UKRAINE - KARBOV	152000.0000
UNITED ARAB EMIRATES - DIRHAM	3.6700
UNITED KINGDOM - POUND STERLING	0.6200
URUGUAY - NEW PESO	6.1500
UZBEKISTAN - SOM [5]	27.3000
VENEZUELA - BOLIVA	169.5700
VIETNAM - DONG	11035.0000
WESTERN SAMOA - TALA	2.4300
YEMEN - RIAL	50.0000
YUGOSLAVIA - DINAR [6]	20869.2000
YUGOSLAVIA - NEW DINAR	2.4500
ZAIRE - NEW ZAIRE	4900.0000
ZAMBIA - KWACHA	865.0000
ZIMBABWE - DOLLAR	8.5300

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

[1] ON JULY 1, 1994 THE REAL REPLACED THE CRUZEIRO REAL. ONE NEW REAL EQUALLED 2,750 OLD CRUZEIROS.
[2] ON MAY 30, 1994, THE KUNA REPLACED THE DINAR AND THREE DIGITS WERE ELIMINATED.
[3] ON JANUARY 1, 1995, FOUR DIGITS WERE ELIMINATED.
[4] ON MAY 10, 1995, TAJIKISTAN INTRODUCED ITS OWN CURRENCY, THE TAJIKISTAN RUBLE. ONE TAJIKISTAN RUBLE EQUALLED 100 RUSSIAN RUBLES.
[5] IN JULY, 1994, THREE DIGITS WERE ELIMINATED.
[6] AS OF OCTOBER 1, 1993, SIX DIGITS WERE ELIMINATED.

DEPARTMENT OF THE TREASURY
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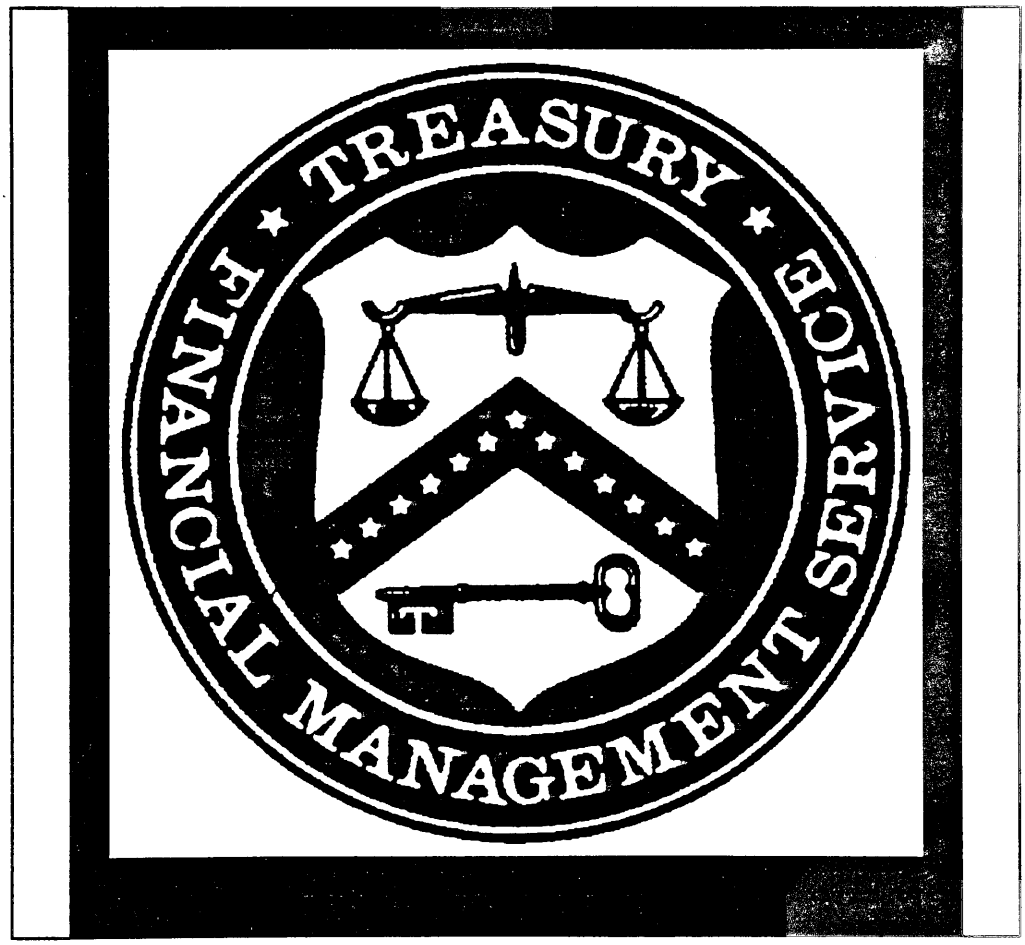
TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1995



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AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	91.0000
ALGERIA - DINAR	51.2490
ANGOLA - KWANZA [1]	8000.0000
ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	408.0000
AUSTRALIA - DOLLAR	1.3450
AUSTRIA - SCHILLING	10.3960
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	40.1980
BARDADOS - DOLLAR	2.0000
BELGIUM - FRANC	30.3940
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	508.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	4.8300
BOTSWANA - PULA	2.8201
BRAZIL - REAL	0.9400
BRUNIE - DOLLAR	1.4230
BULGARIA - LEV	67.9600
BURKINA FASO - CFA FRANC	508.0000
BURMA - KYAT	117.0000
BURUNDI - FRANC	249.3753
CAMBODIA (KHMER) - RIEL	2456.0000
CAMEROON - CFA FRANC	508.0000
CANADA - DOLLAR	1.3362
CAPE VERDE - ESCUDO	77.6000
CENTRAL AFRICAN REPUBLIC - CFA FRANC	508.0000
CHAD - CFA FRANC	508.0000
CHILE - PESO	388.0000
CHINA - YUAN	8.2830
COLOMBIA - PESO	974.3000
COMOROS - FRANC	381.0000
CONGO - CFA FRANC	508.0000
COSTA RICA - COLON	183.9500
CROATIA - KUNA	5.3500
CUBA - PESO	0.7402
CYPRUS - POUND	0.4598
CZECH REPUBLIC - KORUNA	26.8660
DENMARK - KRONER	5.7320
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	13.7800
ECUADOR - SUCRE	2616.0000
EGYPT - POUND	3.4004
EL SALVADOR - COLON	8.7400

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
EQUATORIAL GUINEA - CFA FRANC	508.0000
ERITREA - BIRR	6.2300
ESTONIA - KROON	11.7640
ETHIOPIA - BIRR	6.2300
FIJI ISLANDS - DOLLAR	1.4220
FINLAND - MARKKA	4.3928
FRANCE - FRANC	5.0800
GABON - CFA FRANC	508.0000
GAMBIA - DALASI	9.7000
GEORGIA - COUPON	1420000.0000
GERMANY - MARK	1.4781
GHANA - CEDI	1215.0000
GREECE - DRACHMA	237.2700
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	5.8500
GUINEA BISSAU - PESO	19442.0000
GUINEA - FRANC	995.0000
GUYANA - DOLLAR	139.0000
HAITI - GOURDE	15.4600
HONDURAS - LEMPIRA	10.1100
HONG KONG - DOLLAR	7.7450
HUNGARY - FORINT	128.0600
ICELAND - KRONER	65.1600
INDIA - RUPEE	31.8100
INDONESIA - RUPIAH	2258.6000
IRAN - RIAL	1750.0000
IRAQ - DINAR	0.3100
IRELAND - POUND	0.6337
ISRAEL - SHEKEL	3.0500
ITALY - LIRA	1629.0000
IVORY COAST - CFA FRANC	508.0000
JAMAICA - DOLLAR	34.7200
JAPAN - YEN	96.6900
JORDAN - DINAR	0.7140
KAZAKHSTAN - TENGE	59.0000
KENYA - SHILLING	55.3300
KOREA - WON	774.0000
KUWAIT - DINAR	0.3034
KYRGYZ - SOM	10.6000
LAOS - KIP	920.0000
LATVIA - LATS	0.5260
LATVIA - RUBLE	0.5200
LEBANON - POUND	1615.0000
LESOTHO - SOUTH AFRICAN - RAND	3.6600
LIBERIA - U.S. DOLLAR	1.0000
LUXEMBOURG - FRANC	30.3940
MADAGASCAR - FRANC	4802.8900

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
MALAWI - KWACHA	15.1750
MALAYSIA - RINGGIT	2.4550
MALI - CFA FRANC	508.0000
MALTA - LIRA	0.3591
MARTINIQUE - FRENCH FRANC	5.0800
MAURITANIA - OUGUIYA	133.8600
MAURITIUS - RUPEE	18.1500
MEXICO - NEW PESO	6.3100
MONGOLIA - TUGRIK	411.4200
MOROCCO - DIRHAM	8.6284
MOZAMBIQUE - METICAL	10074.0000
NAMBIA - NAMBIAN DOLLAR	3.6600
NEPAL - RUPEE	51.0000
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	1.6564
NEW ZEALAND - DOLLAR	1.5440
NICARAGUA - CORODOBA ORO	7.7400
NICARAGUA - OLD CORODOBA	25000000.0000
NIGER - CFA FRANC	508.0000
NIGERIA - NAIRA	84.9000
NORWAY - KRONER	6.4530
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	31.2900
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.3800
PARAGUAY - GUARANI	1968.0000
PERU - INTI	1970000.0000
PERU - NUEVO SOL	2.2300
PHILIPPINES - PESO	25.8800
POLAND - ZLOTY [2]	2.4400
PORTUGAL - ESCUDO	153.4600
QATAR - RIYAL	3.6390
ROMANIA - LEU	2069.0000
RUSSIA - RUBLE	4400.0000
RWANADA - FRANC	305.0000
SAUDI ARABIA - RIYAL	3.7507
SENEGAL - CFA FRANC	508.0000
SEYCHELLES - RUPEE	4.8300
SIERRA LEONE - LEONE	830.0000
SINGAPORE - DOLLAR	1.4160
SLOVAK - KORUNA	30.8000
SLOVENIAN - TOLLARS	112.9200
SOLOMON ISLANDS - DOLLAR	3.4260
SOMALIA - SHILLING	4000.0000
SOUTH AFRICA - RAND	3.6600
SPAIN - PESETA	126.2300
SRI LANKA - RUPEE	51.2000

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	585.0000
SURINAM - GUILDER	465.0000
SWAZILAND - EMALANGENI	3.6600
SWEDEN - KRONER	7.3313
SWITZERLAND - FRANC	1.2169
SYRIA - POUND	26.6000
TAIWAN - DOLLAR	27.4500
TAJIKISTAN - RUBLE [3]	54.1000
TANZANIA - SHILLING	605.3421
THAILAND - BAHT	25.0600
TOGO - CFA FRANC	508.0000
TONGA - PA'ANGA	1.2470
TRINIDAD & TOBAGO - DOLLAR	5.8200
TUNISIA - DINAR	0.9396
TURKEY - LIRA	47650.0000
TURKMENISTAN - MANAT	195.0000
UGANDA - SHILLING	969.0000
UKRAINE - KARBOV	150000.0000
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6472
URUGUAY - NEW PESO	6.5000
UZBEKISTAN - SOM	32.2000
VENEZUELA - BOLIVA	169.5700
VIETNAM - DONG	11043.0000
WESTERN SAMOA - TALA	2.4820
YEMEN - RIAL	50.0000
YUGOSLAVIA - DINAR	2.9700
YUGOSLAVIA - NEW DINAR	2.4500
ZAIRE - NEW ZAIRE	6153.8500
ZAMBIA - KWACHA	945.5555
ZIMBABWE - DOLLAR	8.6900

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

[1] ON JULY 3, 1995, THREE DIGITS WERE ELEMINATED.

[2] ON JANUARY 1, 1995, FOUR DIGITS WERE ELEMINATED.

[3] ON MAY 10, 1995, TAJIKISTAN INTRODUCED ITS OWN CURRENCY, THE TAJIKISTAN RUBLE. ONE TAJIKISTAN RUBLE EQUALLED 100 RUSSIAN RUBLES.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
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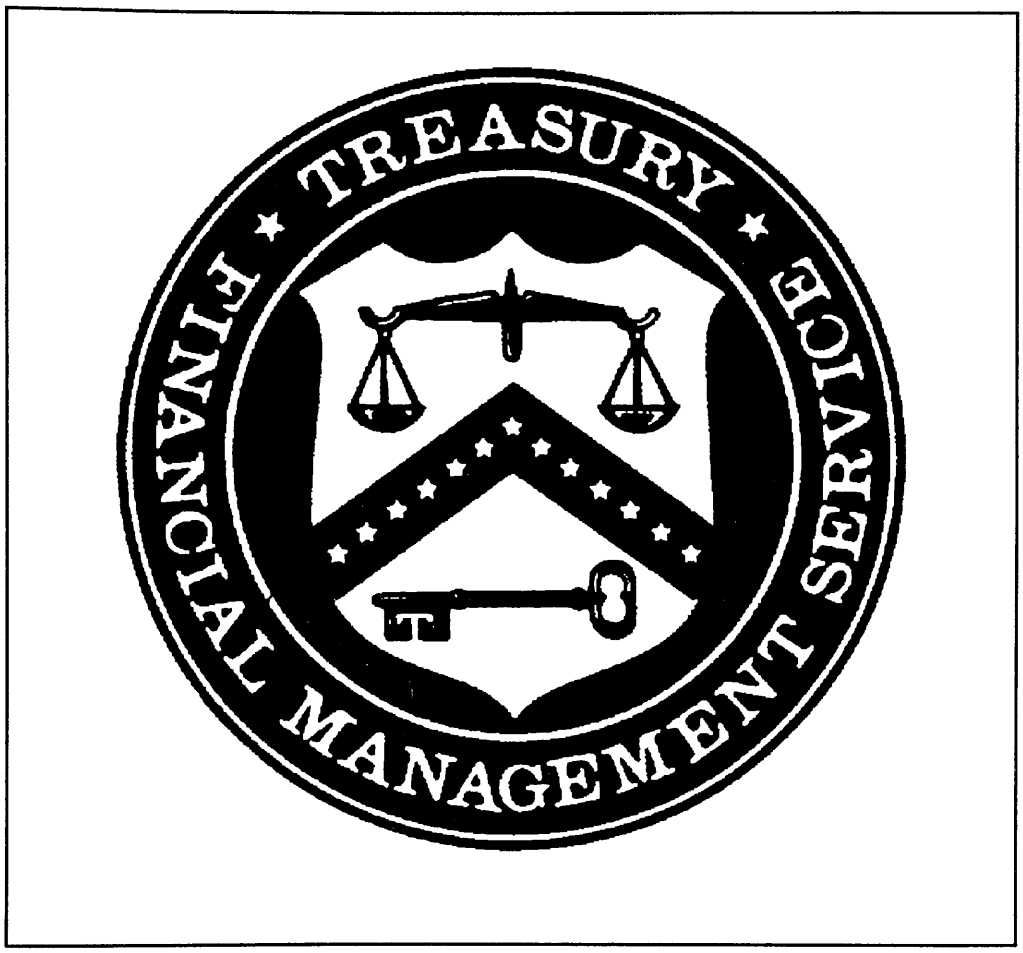
TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1995

DEPT. OF THE TREASURY



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

FORWARD

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, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	93.0000
ALGERIA - DINAR	50.8709
ANGOLA - KWANZA [1]	15200.0000
ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	405.0000
AUSTRALIA - DOLLAR	1.3510
AUSTRIA - SCHILLING	9.9300
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	40.8450
BARDADOS - DOLLAR	2.0000
BELGIUM - FRANC	29.7640
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	501.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	4.8800
BOTSWANA - PULA	2.8296
BRAZIL - REAL	0.9598
BRUNIE - DOLLAR	1.4100
BULGARIA - LEV	69.8500
BURKINA FASO - CFA FRANC	501.0000
BURMA - KYAT	122.0000
BURUNDI - FRANC	263.6600
CAMBODIA (KHMER) - RIEL	2521.0000
CAMEROON - CFA FRANC	501.0000
CANADA - DOLLAR	1.3621
CAPE VERDE - ESCUDO	76.4400
CENTRAL AFRICAN REPUBLIC - CFA FRANC	501.0000
CHAD - CFA FRANC	501.0000
CHILE - PESO	408.0000
CHINA - YUAN	8.2930
COLOMBIA - PESO	1004.0000
COMOROS - FRANC	375.7500
CONGO - CFA FRANC	501.0000
COSTA RICA - COLON	190.7500
CROATIA - KUNA	5.3100
CUBA - PESO	0.7402
CYPRUS - POUND	0.4581
CZECH REPUBLIC - KORUNA	26.5140
DENMARK - KRONER	5.0650
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	13.7400
ECUADOR - SUCRE	2765.0000
EGYPT - POUND	3.3988
EL SALVADOR - COLON	8.7600

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
EQUATORIAL GUINEA - CFA FRANC	501.0000
ERITREA - BIRR	6.2500
ESTONIA - KROON	11.4896
ETHIOPIA - BIRR	6.2500
FIJI ISLANDS - DOLLAR	1.4290
FINLAND - MARKKA	4.2845
FRANCE - FRANC	5.0100
GABON - CFA FRANC	501.0000
GAMBIA - DALASI	9.8000
GEORGIA - LARI [2]	1.2000
GERMANY - MARK	1.4481
GHANA - CEDI	1395.0000
GREECE - DRACHMA	238.3300
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	5.8900
GUINEA BISSAU - PESO	19841.0000
GUINEA - FRANC	997.0000
GUYANA - DOLLAR	137.0000
HAITI - GOURDE	18.9900
HONDURAS - LEMPIRA	10.3700
HONG KONG - DOLLAR	7.7350
HUNGARY - FORINT	132.6600
ICELAND - KRONER	65.0000
INDIA - RUPEE	34.6600
INDONESIA - RUPIAH	2277.0000
IRAN - RIAL	1750.0000
IRAQ - DINAR	0.3100
IRELAND - POUND	0.6323
ISRAEL - SHEKEL	3.0930
ITALY - LIRA	1604.5200
IVORY COAST - CFA FRANC	501.0000
JAMAICA - DOLLAR	40.7500
JAPAN - YEN	101.4900
JORDAN - DINAR	0.7100
KAZAKHSTAN - TENGE	64.0000
KENYA - SHILLING	55.5600
KOREA - WON	768.0000
KUWAIT - DINAR	0.3001
KYRGYZ - SOM	11.2500
LAOS - KIP	925.0000
LATVIA - LATS	0.5340
LATVIA - RUBLE	0.5200
LEBANON - POUND	1600.0000
LESOTHO - SOUTH AFRICAN - RAND	3.6690
LIBERIA - U.S. DOLLAR	1.0000
LUXEMBOURG - FRANC	29.7640
MADAGASCAR - FRANC	4120.2300

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
MALAWI - KWACHA	15.2300
MALAYSIA - RINGGIT	2.5130
MALI - CFA FRANC	501.0000
MALTA - LIRA	0.3561
MARTINIQUE - FRENCH FRANC	5.0100
MAURITANIA - OUGUIYA	133.9200
MAURITIUS - RUPEE	18.2700
MEXICO - NEW PESO	7.7000
MONGOLIA - TUGRIK	475.0000
MOROCCO - DIRHAM	8.4649
MOZAMBIQUE - METICAL	10785.0000
NAMBIA - NAMBIAN DOLLAR	3.6690
NEPAL - RUPEE	55.7000
NETHERLANDS ANTILLES - GUILDER	1.6213
NETHERLANDS - GUILDER	1.6213
NEW ZEALAND - DOLLAR	1.5440
NICARAGUA - CORODOBA ORO	7.8400
NICARAGUA - OLD CORODOBA	25000000.0000
NIGER - CFA FRANC	501.0000
NIGERIA - NAIRA	89.5000
NORWAY - KRONER	6.3755
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	34.2200
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.3170
PARAGUAY - GUARANI	1964.0000
PERU - INTI	1970000.0000
PERU - NUEVO SOL	2.3200
PHILIPPINES - PESO	26.1830
POLAND - ZLOTY [3]	2.4800
PORTUGAL - ESCUDO	151.7500
QATAR - RIYAL	3.6390
ROMANIA - LEU	2547.0000
RUSSIA - RUBLE	4600.0000
RWANADA - FRANC	301.4100
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	501.0000
SEYCHELLES - RUPEE	4.8163
SIERRA LEONE - LEONE	975.0000
SINGAPORE - DOLLAR	1.4130
SLOVAK - KORUNA	29.6000
SLOVENIAN - TOLLARS	124.1800
SOLOMON ISLANDS - DOLLAR	3.4600
SOMALIA - SHILLING	4000.0000
SOUTH AFRICA - RAND	3.6690
SPAIN - PESETA	123.4700
SRI LANKA - RUPEE	52.6700

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	800.0000
SURINAM - GUILDER	412.0000
SWAZILAND - EMALANGENI	3.6690
SWEDEN - KRONER	6.5533
SWITZERLAND - FRANC	1.1768
SYRIA - POUND	26.6000
TAIWAN - DOLLAR	27.2600
TAJIKISTAN - RUBLE [4]	230.0000
TANZANIA - SHILLING	569.2439
THAILAND - BAHT	25.1670
TOGO - CFA FRANC	501.0000
TONGA - PA'ANGA	1.2570
TRINIDAD & TOBAGO - DOLLAR	5.8800
TUNISIA - DINAR	0.9326
TURKEY - LIRA	54880.0000
TURKMENISTAN - MANAT	1500.0000
UGANDA - SHILLING	1023.0000
UKRAINE - KARBOV	190000.0000
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6550
URUGUAY - NEW PESO	6.6700
UZBEKISTAN - SOM	36.0000
VENEZUELA - BOLIVA	169.5700
VIETNAM - DONG	10993.0000
WESTERN SAMOA - TALA	2.4910
YEMEN - RIAL	50.0000
YUGOSLAVIA - DINAR	4.6606
YUGOSLAVIA - NEW DINAR	2.4500
ZAIRE - NEW ZAIRE	15550.0000
ZAMBIA - KWACHA	944.0500
ZIMBABWE - DOLLAR	9.2900

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

[1] ON JULY 3, 1995, THREE DIGITS WERE ELEMINATED.
[2] ON SEPTEMBER 25, 1995 GEORGE CHANGED IT'S CURRENCY FROM THE COUPON TO THE LAVI. ONE LAVI EQUALLED 1,000,000.00 COUPONS.
[3] ON JANUARY 1, 1995, FOUR DIGITS WERE ELEMINATED.
[4] ON MAY 10, 1995, TAJIKISTAN INTRODUCED ITS OWN CURRENCY, THE TAJIKISTAN RUBLE. ONE TAJIKISTAN RUBLE EQUALLED 100 RUSSIAN RUBLES.

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