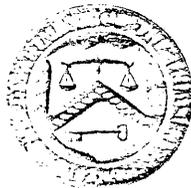


TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF MARCH 31, 1977



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. 950, 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, 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 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 MARCH 31, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Afghanistan - Afghan afghanis	47.50
Algeria - Algerian dinars	4.150
Angola - Angolan escudos	32.69
Argentina - Argentine pesos	307.0
Australia - Australian dollars	.9184
Austria - Austrian schillings	17.03
Azores - Portuguese escudos	32.69
Bahamas - Bahamian dollars	1.000
Bahrain - Bahraini dinars	.3945
Bangladesh - Bangladesh taka	15.49
Barbados - Barbadian dollars	2.005
Belgium - Belgian francs	36.77
Belize - Belizean dollars	1.982
Benin, Peoples Republic of - C.F.A. francs	249.3
Bermuda - Bermudan dollars	.9960
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8679
Brazil - Brazilian new cruzeiros	12.80
Bulgaria - Bulgarian leva	.9555
Burma - Burmese kyats	6.632
Burundi - Burundian francs	89.37
Cameroon - C.F.A. francs	249.3
Canada - Canadian dollars	1.013
Central African Republic - C.F.A. francs	249.3
Chad - C.F.A. francs	249.3
Chile - Chilean pesos	19.58
China, Peoples Republic of - Peoples's yuans	1.912
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	36.38
Congo - C.F.A. francs	249.3
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.4130
Czechoslovakia - Czechoslovak korunas	11.34
Tuzex korunas	5.500
Denmark - Danish kroner	5.906
Dominican Republic - Dominican pesos	1.000



TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.O. TO \$1.00</u>
Ecuador - Ecuadorean sucres	28.22
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.00
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.9248
Finland - Finnish markkaa	3.818
France - French francs	4.985
Gabon - C.F.A. francs	249.3
Gambia - Gambian dalasis	2.320
Germany, W. - Deutsche marks	2.398
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	37.40
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.25
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.640
Hungary - Hungarian forints	20.63
Iceland - Icelandic kronur	191.2
India - Indian rupees	8.810
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	70.50
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.5856
Israel - Israel pounds	8.970
Italy - Italian lire	883.1
Ivory Coast - C.F.A. francs	249.3
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	283.3
Jordan - Jordanian dinars	.3333
Kenya - Kenyan shillings	8.327
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.8



TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Kuwait - Kuwaiti dinars	.2882
Laos - Liberation kip	198.0
Lebanon - Lebanese pounds	2.970
Lesotho - South African rands	.8679
Libya - Libyan dinars	.2943
Luxembourg - Luxembourg francs	36.77
Malagasy - Malagasy francs	247.3
Malawi - Malawian kwachas	.8979
Malaysia - Malaysian <del>dollars</del> <i>RM 1.00</i>	2.481
Mali - Malian francs	498.6
Malta - Maltese pounds	.4268
Martinique - French francs	4.870
Mauritania - Mauritanian ouguiyas	43.36
Mauritius - Mauritian rupees	6.640
Mexico - Mexican pesos	22.45
Morocco - Moroccan dirhams	4.513
Mozambique - Mozambique escudos	31.46
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.502
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	1.037
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	249.3
Nigeria - Nigerian nairas	.6279
Norway - Norwegian kroner	5.298
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	134.0
Peru - Peruvian soles	72.39
Philippines - Philippine pesos	7.430
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	32.69
Qatar - Qatari riyals	3.942
Rhodesia - Rhodesian dollars	.6489



TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.O. TO \$1.00</u>
Romania - Romanian lei	11.83
Rwanda - Rwandan francs	91.87
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	249.3
Sierra Leone - Sierra Leonean leones	1.149
Singapore - Singapore dollars	2.444
Somali - Somali shillings	6.189
South African - South African rands	.8679
Spain - Spanish pesetas	69.00
Sri Lanka - Sri Lanka rupees	8.680
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.770
Sweden - Swedish kronor	4.216
Switzerland - Bern - Swiss francs	2.545
Syrian Arab Republic - Syrian pounds	3.892
Tanzania - Tanzanian shillings	8.354
Thailand - Thai baht	20.39
Togo - C.F.A. francs	249.3
Trinidad - Trinidadian & Tobagan dollars	2.397
Tunisia - Tunisian dinars	.4333
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	3.890
United Kingdom -, British pounds sterling	.5856
Upper Volta - C.F.A. francs	249.3
Uruguay - Uruguayan pesos	4.140
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Nameese piastres	755.0
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	18.16
Zaire, Republic of (Kinshasa) - Zairian zaires	.8520
Zambia - Zambian kwachas	.7833

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



TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1977

AMENDMENT NO. 1

For reporting purposes substitute the following currencies for those shown on the March 31, 1977 Treasury Reporting Rates of Exchange:

<u>Angola</u>	Kwanzas replaced escudos as the currency. The rate of 32.69 shown in the March report should still be used for the new currency.
<u>Botswana</u>	Pulas replaced South African rands as the currency. The rate of .8679 shown in the March report should still be used for the new currency.

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Sri Lanka - rupee	7.249

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
APRIL 15, 1977



TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1977

AMENDMENT NO. 2

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - Argentine pesos	348.0
Egypt - Egyptian pounds	.7000

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
MAY 16, 1977



TREASURY REPORTING RATES OF EXCHANGE  
AS OF MARCH 31, 1977  
AMENDMENT NO. 3

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Jamaica - Jamaican dollars	1.248

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



**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF JUNE 30, 1977**



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, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Afghanistan - afghani	47.50
Algeria - dinar	4.136
Angola - kwanza	32.69
Argentina - peso	368.00
Australia - dollar	.9011
Austria - schilling	16.78
Azores - Portuguese escudo	38.61
Bahamas - dollar	1.000
Bahrain - dinar	.3945
Bangladesh - taka	15.40
Barbados - dollar	2.005
Belgium - franc	36.06
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	247.4
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8230
Brazil - cruzeiro	13.30
Bulgaria - lev	.9560
Burma - kyat	7.286
Burundi - franc	89.28
Cameroon - C.F.A. franc	247.4
Canada - dollar	1.045
Central African Republic - C.F.A. franc	247.4
Chad - C.F.A. franc	247.4
Chile - peso	19.82
China, Peoples Republic of - Peoples's yuan	1.879
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	36.50
Congo - C.F.A. franc	247.4
Costa Rica - colon	8.540
Cyprus - pound	.4121
Czechoslovakia - Czechoslovak koruna	11.34
Tuzex koruna	5.450
Denmark - krone	6.014
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ecuador - sucre	28.10
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	68.70
Ethiopia - birr	2.054
Fiji Islands - dollar	.9180
Finland - markka	4.072
France - franc	4.947
Gabon - C.F.A. franc	247.4
Gambia - dalasi	2.317
Germany, E. - DDR mark	2.356
Germany, W. - Deutsche mark	2.356
Ghana - cedi	1.136
Greece - drachma	37.10
Guatemala - quetzal	1.000
Guinea - syli	21.25
Guinea - Bissau - peso	32.68
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.695
Hungary - forint	20.60
Iceland - krona	192.9
India - rupee	8.750
Indonesia - rupiah	414.5
Iran - rial	70.50
Iraq - dinar	.2942
Ireland - pound	.5816
Israel - pound	9.410
Italy - lira	885.6
Ivory Coast - C.F.A. franc	247.4
Jamaica - dollar	1.248
Japan - yen	277.7
Jordan - dinar	.3300
Kenya - shilling	8.298

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Khmer Republic - Cambodian riel	1650.
Korea - won	481.8
Kuwait - dinar	.2875
Laos - kip	198.0
Lebanon - pound	2.970
Lesotho - South African rand	.8679
Libya - dinar	.2945
Luxembourg - franc	36.21
Malagasy - franc	248.5
Malawi - kwacha	.8959
Malaysia - ringgit	2.480
Mali - franc	494.7
Malta - pound	.4268
Martinique - French franc	4.850
Mauritania - ouguiya	44.75
Mauritius - rupee	6.620
Mexico - peso	22.60
Morocco - dirham	4.480
Mozambique - escudo	32.91
Nepal - rupee	12.45
Netherlands - guilder	2.463
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.030
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	247.4
Nigeria - naira	.6961
Norway - krone	5.260
Oman - rial	.3420
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	130.5
Peru - sol	78.04
Philippines - peso	7.405
Poland - zloty	19.92
Portugal - escudo	38.61

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Qatar - riyal	3.945
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.39
Saudi Arabia - riyal	3.525
Senegal - C.F.A. franc	247.4
Sierra Leone - leone	1.151
Singapore - dollar	2.448
Somalia - shilling	6.187
South African - rand	.8679
Spain - peseta	68.90
Sri Lanka - rupee	7.249
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.368
Switzerland - franc	2.504
Syrian Arab Republic - pound	3.892
Tanzania - shilling	8.326
Thailand - baht	20.38
Togo - C.F.A. franc	247.4
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4250
Turkey - lira	17.50
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.7430
United Arab Emirates - dirham	3.889
United Kingdom - pound sterling	.5824
Upper Volta - C.F.A. franc	247.4
Uruguay - peso	4.740
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.13
Zaire - zaire	.8479
Zambia - kwacha	.7816

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1977

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>
Spain - peseta	87.30

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
JULY 29, 1977



TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1977

AMENDMENT NO. 2

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	410.0

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
AUGUST 15, 1977



TREASURY REPORTING RATES OF EXCHANGE  
AS OF JUNE 30, 1977  
AMENDMENT NO. 3

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Equatorial Guinea	84.80

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
AUGUST 30, 1977



TREASURY REPORTING RATES OF EXCHANGE  
AS OF JUNE 30, 1977  
AMENDMENT NO. 4

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Chile - peso	22.22
Israel - pound	10.37

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
SEPTEMBER 15, 1977



**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF SEPTEMBER 30, 1977**



DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations



## FOREWORD

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Afghanistan - afghani	44.75
Algeria - dinar	4.121
Angola - kwanza	29.62
Argentina - peso	453.0
Australia - dollar	.9000
Austria - schilling	16.55
Azores - Portuguese escudo	39.31
Bahamas - dollar	1.000
Bahrain - dinar	.3945
Bangladesh - taka	15.19
Barbados - dollar	2.010
Belgium - franc	35.65
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	245.2
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8224
Brazil - cruzeiro	14.74
Bulgaria - lev	.9405
Burma - kyat	7.277
Burundi - franc	89.40
Cameroon - C.F.A. franc	245.2
Canada - dollar	1.070
Central African Republic - C.F.A. franc	245.2
Chad - C.F.A. franc	245.2
Chile - peso	22.22
China, Peoples Republic of - People's yuan	1.840
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	36.79
Congo - C.F.A. franc	245.2
Costa Rica - Colon	8.540
Cyprus - pound	.4034
Czechoslovakia - Czechoslovak koruna	11.34
Tuzex koruna	5.450
Denmark - krone	6.139
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ecuador - sucre	26.11
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	84.30
Ethiopia - birr	2.054
Fiji Islands - dollar	.9093
Finland - markka	4.026
France - franc	4.903
Gabon - C.F.A. franc	245.2
Gambia - dalasi	2.240
Germany, E. - DDR mark	2.328
Germany, W. - Deutsche mark	2.328
Ghana - cedi	1.136
Greece - drachma	36.70
Guatemala - quetzal	1.000
Guinea - syli	21.25
Guinea - Bissau - peso	32.49
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.643
Hungary - forint	20.28
Iceland - krona	204.3
India - rupee	8.660
Indonesia - rupiah	414.5
Iran - rial	70.50
Iraq - dinar	.2945
Ireland - pound	.5740
Israel - pound	10.37
Italy - lira	883.1
Ivory Coast - C.F.A. franc	245.2
Jamaica - dollar	1.248
Japan - yen	267.1
Jordan - dinar	.3290
Kenya - shilling	8.271
Khmer Republic - Cambodian riel	1650.
Korea - won	481.7
Kuwait - dinar	.2852
Laos - kip	198.0
Lebanon - pound	3.120

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Lesotho - South African rand	.8679
Libya - dinar	.2945
Luxembourg - franc	35.81
Malagasy - franc	243.3
Malawi - kwacha	.8939
Malaysia - ringgit	2.464
Mali - franc	490.3
Malta - pound	.4220
Martinique - French franc	4.710
Mauritania - ouguiya	45.37
Mauritius - rupee	6.500
Mexico - peso	22.85
Morocco - dirham	4.546
Mozambique - escudo	32.82
Nepal - rupee	12.45
Netherlands - guilder	2.460
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9800
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	245.2
Nigeria - naira	.6602
Norway - krone	5.469
Oman - rial	.3420
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	130.5
Papua New Guinea - kina	.7930
Peru - sol	80.88
Philippines - peso	7.400
Poland - zloty	19.92
Portugal - escudo	39.31
Qatar - riyal	3.942
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.42

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Saudi Arabia - riyal	3.520
Senegal - C.F.A. franc	245.2
Seychelles - rupee	7.670
Sierra Leone - leone	1.145
Singapore - dollar	2.440
Somalia - shilling	6.189
South Africa - rand	.8679
Spain - peseta	84.40
Sri Lanka - rupee	7.523
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.865
Switzerland - franc	2.390
Syrian Arab Republic - pound	3.892
Tanzania - shilling	8.302
Thailand - baht	20.39
Togo - C.F.A. franc	245.2
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4264
Turkey - lira	19.25
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.7245
United Arab Emirates - dirham	3.887
United Kingdom - pound sterling	.5740
Upper Volta - C.F.A. franc	245.2
Uruguay - peso	5.030
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana.) - rial	4.535
Yugoslavia - dinar	18.10
Zaire, Republic of - zaire	.8406
Zambia - kwacha	.7779

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

TREASURY REPORTING RATES OF EXCHANGE  
AS OF SEPTEMBER 30, 1977  
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>
Peru - Sol	93.67

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
OCTOBER 31, 1977



TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1977

AMENDMENT NO. 2

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - Peso	532.0
Chile - Peso	25.26
Laos - Kip	494.0

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
NOVEMBER 15, 1977



TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1977

AMENDMENT NO. 3

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Peru - sol	112.0

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
NOVEMBER 30, 1977



TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1977

AMENDMENT NO. 4

For reporting purposes use the following rates  
of exchange for December transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Israel - pound	15.24
Sri Lanka - rupee	15.83

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
DECEMBER 15, 1977



**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF DECEMBER 31, 1977**



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, 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 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, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Afghanistan - afghani	43.00
Algeria - dinar	4.090
Angola - kwanza	29.62
Argentina - peso	558.0
Australia - dollar	.8822
Austria - schilling	15.86
Azores - Portuguese escudo	40.52
Bahamas - dollar	1.000
Bahrain - dinar	.3945
Bangladesh - taka	14.88
Barbados - dollar	2.010
Belgium - franc	34.97
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	242.7
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8210
Brazil - cruzeiro	15.44
Bulgaria - lev	.9390
Burma - kyat	7.190
Burundi - franc	89.41
Cameroon - C.F.A. franc	242.7
Canada - dollar	1.100
Central African Republic - C.F.A. franc	242.7
Chad - C.F.A. franc	242.7
Chile - peso	27.68
China, Peoples Republic of - People's yuan	1.809
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	37.55
Congo - C.F.A. franc	242.7
Costa Rica - Colon	8.540
Cyprus - pound	.4007
Czechoslovakia - Czechoslovak koruna	11.24
Tuzex koruna	5.450
Denmark - krone	6.131
Dominican Republic - peso	1.000



TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ecuador - sucre	26.11
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	82.23
Ethiopia - birr	2.054
Fiji Islands - dollar	.8851
Finland - markka	4.168
France - franc	4.854
Gabon - C.F.A. franc	242.7
Gambia - dalasi	2.160
Germany, E. - DDR mark	2.219
Germany, W. - Deutsche mark	2.219
Ghana - cedi	1.136
Greece - drachma	36.10
Guatemala - quetzal	1.000
Guinea - syli	21.25
Guinea - Bissau - peso	34.37
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.684
Hungary - forint	20.28
Iceland - krona	211.7
India - rupee	8.600
Indonesia - rupiah	414.5
Iran - rial	70.50
Iraq - dinar	.2942
Ireland - pound	.5498
Israel - pound	15.24
Italy - lira	877.0
Ivory Coast - C.F.A. franc	242.7
Jamaica - dollar	1.278
Japan - yen	241.1
Jordan - dinar	.3240
Kenya - shilling	8.099
Khmer Republic - Cambodian riel	1650.
Korea - won	481.4
Kuwait - dinar	.2840
Laos - kip	490.0
Lebanon - pound	3.050



TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Lesotho - South African rand	.8677
Libya - dinar	.2945
Luxembourg - franc	34.97
Malagasy - franc	240.5
Malawi - kwacha	.8850
Malaysia - ringgit	2.376
Mali - franc	485.4
Malta - pound	.4145
Martinique - French franc	4.750
Mauritania - ouguiya	45.31
Mauritius - rupee	6.500
Mexico - peso	22.60
Morocco - dirham	4.451
Mozambique - escudo	32.82
Nepal - rupee	12.45
Netherlands - guilder	2.398
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9939
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	242.7
Nigeria - naira	.6482
Norway - krone	5.391
Oman - rial	.3420
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	130.5
Papua New Guinea - kina	.7573
Peru - sol	121.0
Philippines - peso	7.390
Poland - zloty	19.92
Portugal - escudo	40.52
Qatar - riyal	3.945
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.42



TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1977

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Saudi Arabia - riyal	3.520
Senegal - C.F.A. franc	242.7
Seychelles - rupee	7.560
Sierra Leone - leone	1.087
Singapore - dollar	2.376
Somalia - shilling	6.189
South Africa - rand	.8677
Spain - peseta	82.23
Sri Lanka - rupee	15.83
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.793
Switzerland - franc	2.148
Syrian Arab Republic - pound	3.892
Tanzania - shilling	8.311
Thailand - baht	20.39
Togo - C.F.A. franc	242.7
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4213
Turkey - lira	19.25
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.7229
United Arab Emirates - dirham	3.889
United Kingdom - pound sterling	.5498
Upper Volta - C.F.A. franc	242.7
Uruguay - peso	5.420
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.02
Zaire, Republic of - zaire	.8293
Zambia - kwacha	.7729

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



TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1977

AMENDMENT NO. 1

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	620.0

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
JANUARY 31, 1978



TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1977

AMENDMENT NO. 2

For reporting purposes use the following rates  
of exchange for February and March transaction.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Poland - zloty	33.20
Iceland - krona	253.5

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
FEBRUARY 15, 1978



TREASURY REPORTING RATES OF EXCHANGE  
AS OF DECEMBER 31, 1977  
AMENDMENT NO. 3

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Switzerland - franc	1.811

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS



TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1977

AMENDMENT NO. 4

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	690.0

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
MARCH 15, 1978

