

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1975

AMENDMENT NO. 1

The following rate of exchange should be substituted for the corresponding rate on the March 31, 1975 report.

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - Argentina pesos	15.05

Department of the Treasury
Bureau of Government Financial Operations
Special Reporting Branch
April 15, 1975

TREASURY REPORTING RATES
OF EXCHANGE

AS OF MARCH 31, 1975



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 MARCH 31, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Afghanistan - Afghan afghanis	56.50
Algeria - Algerian dinars	3.971
Angola - Angolan escudos	24.78
Argentina - Argentine pesos	9.930
Australia - Australian dollars	.7306
Austria - Austrian schillings	16.24
Azores - Portuguese escudos	24.22
Bahamas - Bahamian dollars	.9980
Bahrain - Bahraini dinars	.3900
Bangladesh - Bangladesh taka	7.794
Barbados - Barbadian dollars	1.986
Belgium - Belgian francs	34.00
Belize - Belizean dollars	1.655
Bermuda - Bermudan dollars	.9925
Bolivia - Bolivian pesos	20.00
Botswana - South African rands	.6700
Brazil - Brazilian new cruzeiros	7.580
Bulgaria - Bulgarian leva	1.200
Burma - Burmese kyats	6.108
Burundi - Burundian francs	78.34
Cameroon - C.F.A. francs	207.8
Canada - Canadian dollars	.9910
Central African Republic - C.F.A. francs	207.8
Chad - C.F.A. francs	207.8
Chile - Chilean escudos	3,400.
China, Peoples Republic of - Peoples's yuans	1.743
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	29.47
Congo - C.F.A. francs	207.8
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3540
Czechoslovakia - Czechoslovak korunas	10.74
Tuzex korunas	5.200
Dahomey - C.F.A. francs	207.8
Denmark - Danish kroner	5.544
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Ecuador - Ecuadorean sucres	24.94
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	.7892
Finland - Finnish markkaa	3.477
France - French francs	4.155
Gabon - C.F.A. francs	207.8
Gambia - Gambian dalasis	1.694
Germany, W. - Deutsche marks	2.284
Ghana - Ghanaian new cedis	1.138
Greece - Greek drachmas	30.00
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	20.46
Guyana - Guyanese dollars	2.151
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.659
Hungary - Hungarian forints	21.73
Iceland - Icelandic kronur	149.2
India - Indian rupees	7.690
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	66.52
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4181
Israel - Israel pounds	6.000
Italy - Italian lire	627.8
Ivory Coast - C.F.A. francs	207.8
Jamaica - Jamaican dollars	.9085
Japan - Japanese yen	287.0
Jordan - Jordanian dinars	.3170
Kenya - Kenyan shillings	7.134
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.4

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Kuwait - Kuwaiti dinars	.2895
Laos - Laotian kip	605.0
Lebanon - Lebanese pounds	2.262
Lesotho - South African rands	.6700
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	35.61
Malagasy - Malagasy francs	215.8
Malawi - Malawian kwachas	.8236
Malaysia - Malaysian dollars	2.213
Mali - Malian francs	416.3
Malta - Maltese pounds	.3707
Martinique - French francs	4.223
Mauritania - Mauritanian ouguiyas	41.37
Mauritius - Mauritian rupees	5.560
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.015
Mozambique - Mozambique escudos	24.32
Nepal - Nepalese rupees	10.50
Netherlands - Netherlands guilders	2.346
Netherlands Antilles - Netherlands Antillean florins	1.762
New Zealand - New Zealand dollars	.7331
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	207.8
Nigeria - Nigerian nairas	.6116
Norway - Norwegian kroner	4.902
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	43.38
Philippines - Philippine pesos	7.030
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	24.22
Qatar - Qatari riyals	3.940
Rhodesia - Rhodesian dollars	.5635

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.45
Saudi Arabia - Saudi Arabian riyals	3.555
Senegal - C.F.A. francs	207.8
Sierra Leone - Sierra Leonean leones	.8264
Singapore - Singapore dollars	2.213
Somali - Somali shillings	6.189
South Africa - South African rands	.6700
Spain - Spanish pesetas	55.75
Sri Lanka - Sri Lanka rupees	6.463
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.754
Sweden - Swedish kronor	4.010
Switzerland - Bern - Swiss francs	2.394
Syrian Arab Republic - Syrian pounds	3.642
Tanzania - Tanzanian shillings	7.134
Thailand - Thai baht	20.31
Togo - C.F.A. francs	207.8
Trinidad - Trinidadian & Tobagan dollars	1.986
Tunisia - Tunisian dinars	.3811
Turkey - Turkish liras	13.85
Uganda - Ugandan shillings	6.871
Union of Soviet Socialist Republics - Soviet rubles	.7050
United Arab Emirates - U.A.E. dirhams	3.941
United Kingdom - British pounds sterling	.4118
Upper Volta - C.F.A. francs	207.8
Uruguay - Uruguayan pesos	2240.
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Nameese piastres	700.0
Yemen (Aden) - Southern Yemeni dinars	2.900
Yemen (Sana) - Yemeni rials	4.575
Yugoslavia - Yugoslav dinars	16.91
Zaire, Republic of (Kinshasa) - Zairian zaires	.4922
Zambia - Zambian kwachas	.6357

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1975

AMENDMENT NO. 2

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

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Chile - Chilean escudos	4,200.
Laos - Laotian kip	750.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
April 30, 1975

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1975

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>
Uruguay - Uruguayan pesos	2,480

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATION
SPECIAL REPORTING BRANCH
JUNE 2, 1975

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1975

AMENDMENT NO. 2

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

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - Argentine pesos	42.50
Austria - Austrian schillings	18.17
Martinique - French francs	4.350
Norway - Norwegian kroner	5.435
Netherlands - Netherland guilders	2.654
Uruguay - Uruguayan new pesos	2.820

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATION
SPECIAL REPORTING BRANCH
AUGUST 13, 1975

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1975

AMENDMENT NO. 1

The following rate of exchange should be substituted for the corresponding rate on the June 30, 1975 report.

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Chile - Chilean escudos	5,500.

DEPARTMENT OF TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 1, 1975

**TREASURY REPORTING RATES
OF EXCHANGE
AS OF JUNE 30, 1975**



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, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Afghanistan - Afghan afghanis	56.50
Algeria - Algerian dinars	3.806
Angola - Angolan escudos	24.78
Argentina - Argentine pesos	30.00
Australia - Australian dollars	.7430
Austria - Austrian schillings	16.52
Azores - Portuguese escudos	24.30
Bahamas - Bahamian dollars	.9980
Bahrain - Bahraini dinars	.3932
Bangladesh - Bangladesh taka	13.02
Barbados - Barbadian dollars	2.063
Belgium - Belgian francs	34.93
Belize - Belizean dollars	1.719
Bermuda - Bermudan dollars	.9900
Bolivia - Bolivian pesos	20.00
Botswana - South African rands	.6793
Brazil - Brazilian new cruzeiros	7.925
Bulgaria - Bulgarian leva	1.200
Burma - Burmese kyats	6.153
Burundi - Burundian francs	78.34
Cameroon - C.F.A. francs	200.3
Canada - Canadian dollars	1.022
Central African Republic - C.F.A. francs	200.3
Chad - C.F.A. francs	200.3
Chile - Chilean escudos	4,800.
China, Peoples Republic of - Peoples's yuans	1.769
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	30.60
Congo - C.F.A. francs	200.3
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3536
Czechoslovakia - Czechoslovak korunas	10.54
Tuzex korunas	5.300
Dahomey - C.F.A. francs	200.3
Denmark - Danish kroner	5.499
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Ecuador - Ecuadorean sucres	24.83
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	.7849
Finland - Finnish markkaa	3.512
France - French francs	4.005
Gabon - C.F.A. francs	200.3
Gambia - Gambian dalasis	1.730
Germany, W.-Deutsche marks	2.335
Ghana - Ghanaian new cedis	1.138
Greece - Greek drachmas	30.00
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	20.46
Guyana - Guyanese dollars	2.223
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.894
Hungary - Hungarian forints	20.43
Iceland - Icelandic kronur	152.0
India - Indian rupees	8.030
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	66.52
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4336
Israel - Israel pounds	6.120
Italy - Italian lire	624.0
Ivory Coast - C.F.A. francs	200.3
Jamaica - Jamaican dollars	.9086
Japan - Japanese yen	290.8
Jordan - Jordanian dinars	.3120
Kenya - Kenyan shillings	7.134
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.7

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Kuwait - Kuwaiti dinars	.2850
Laos - Laotian kip	750.0
Lebanon - Lebanese pounds	2.228
Lesotho - South African rands	.6793
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	34.80
Malagasy - Malagasy francs	205.7
Malawi - Malawian kwachas	.8290
Malaysia - Malaysian dollars	2.245
Mali - Malian francs	400.3
Malta - Maltese pounds	.3682
Martinique - French francs	3.962
Mauritania - Mauritanian ouguiyas	41.03
Mauritius - Mauritian rupees	5.570
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.011
Mozambique - Mozambique escudos	24.22
Nepal - Nepalese rupees	10.50
Netherlands - Netherlands guilders	2.405
Netherlands Antilles - Netherlands Antillean florins	1.754
New Zealand - New Zealand dollars	.7510
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	200.3
Nigeria - Nigerian nairas	.6062
Norway - Norwegian kroner	4.931
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	43.38
Philippines - Philippine pesos	7.020
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	24.30
Qatar - Qatari riyals	3.830
Rhodesia - Rhodesian dollars	.5635

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.56
Saudi Arabia - Saudi Arabian riyals	3.475
Senegal - C.F.A. francs	200.3
Sierra Leone - Sierra Leonean leones	.8547
Singapore - Singapore dollars	2.244
Somali - Somali shillings	6.189
South Africa - South African rands	.6793
Spain - Spanish pesetas	55.55
Sri Lanka - Sri Lanka rupees	6.753
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.754
Sweden - Swedish kronor	3.911
Switzerland - Bern - Swiss francs	2.488
Syrian Arab Republic - Syrian pounds	3.642
Tanzania - Tanzanian shillings	7.134
Thailand - Thai baht	20.41
Togo - C.F.A. francs	200.3
Trinidad - Trinidadian & Tobagan dollars	2.068
Tunisia - Tunisian dinars	.3731
Turkey - Turkish liras	14.00
Uganda - Ugandan shillings	6.871
Union of Soviet Socialist Republics - Soviet rubles	.7000
United Arab Emirates - U.A.E. dirhams	3.941
United Kingdom - British pounds sterling	.4309
Upper Volta - C.F.A. francs	200.3
Uruguay - Uruguayan pesos	<u>A/</u> 2,510.
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Nameese piastres	755.0
Yemen (Aden) - Southern Yemeni dinars	2.900
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	16.91
Zaire, Republic of (Kinshasa) - Zairian zaires	.4922
Zambia - Zambian kwachas	.6358

A/ Use 2,510. pesos to \$1.00 for June 30, 1975 balances
and 2,510 new pesos to \$1.00 for July, August and September
1975 transactions.

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1975

AMENDMENT NO. 1

The following rate of exchange should be substituted for the corresponding rate on the September 30, 1975 report.

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Israel - Israel pounds	7.000

DEPARTMENT OF TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 9, 1975

**TREASURY REPORTING RATES
OF EXCHANGE
AS OF SEPTEMBER 30, 1975**



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, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Afghanistan - Afghan afghanis	57.00
Algeria - Algerian dinars	3.880
Angola - Angolan escudos	27.06
Argentina - Argentine pesos	65.20
Australia - Australian dollars	.7803
Austria - Austrian schillings	18.20
Azores - Portuguese escudos	26.47
Bahamas - Bahamian dollars	1.000
Bahrain - Bahraini dinars	.3942
Bangladesh - Bangladesh taka	14.05
Barbados - Barbadian dollars	2.002
Belgium - Belgian francs	38.32
Belize - Belizean dollars	1.923
Bermuda - Bermudan dollars	.9960
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.7133
Brazil - Brazilian new cruzeiros	8.310
Bulgaria - Bulgarian leva	1.200
Burma - Burmese kyats	6.490
Burundi - Burundian francs	78.34
Cameroon - C.F.A. francs	221.8
Canada - Canadian dollars	1.030
Central African Republic - C.F.A. francs	221.8
Chad - C.F.A. francs	221.8
Chile - Chilean pesos	<u>A/</u> 7.000
China, Peoples Republic of - Peoples's yuans	1.942
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	31.69
Congo - C.F.A. francs	221.8
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3766
Czechoslovakia - Czechoslovak korunas	10.74
Tuzex korunas	5.200
Dahomey - C.F.A. francs	221.8
Denmark - Danish kroner	5.826
Dominican Republic - Dominican pesos	1.000

A/ Effective Sept. 29, 1975 the currency was changed from escudos to pesos. 1,000 escudos is equal to 1 peso.

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Ecuador - Ecuadorean sucres	25.43
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	.8376
Finland - Finnish markkaa	3.762
France - French francs	4.437
Gabon - C.F.A. francs	221.8
Gambia - Gambian dalasis	1.828
Germany, W. - Deutsche marks	2.578
Ghana - Ghanaian new cedis	1.135
Greece - Greek drachmas	33.30
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	19.80
Guyana - Guyanese dollars	2.453
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	5.059
Hungary - Hungarian forints	20.43
Iceland - Icelandic kronur	160.7
India - Indian rupees	8.730
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	67.90
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4736
Israel - Israel pounds	6.240
Italy - Italian lire	667.6
Ivory Coast - C.F.A. francs	221.8
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	298.0
Jordan - Jordanian dinars	.3231
Kenya - Kenyan shillings	7.134
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.8

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Kuwait - Kuwaiti dinars	.2912
Laos - Laotian kip	750.0
Lebanon - Lebanese pounds	2.224
Lesotho - South African rands	.7133
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	38.33
Malagasy - Malagasy francs	218.8
Malawi - Malawian kwachas	.8772
Malaysia - Malaysian dollars	2.497
Mali - Malian francs	443.7
Malta - Maltese pounds	.3946
Martinique - French francs	4.290
Mauritania - Mauritanian ouguiyas	44.12
Mauritius - Mauritian rupees	6.260
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.099
Mozambique - Mozambique escudos	25.98
Nepal - Nepalese rupees	10.50
Netherlands - Netherlands guilders	2.639
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	.9293
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	221.8
Nigeria - Nigerian nairas	.6105
Norway - Norwegian kroner	5.493
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	43.38
Philippines - Philippine pesos	7.520
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	26.47
Qatar - Qatari riyals	3.970
Rhodesia - Rhodesian dollars	.5635

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.70
Saudi Arabia - Saudi Arabian riyals	3.535
Senegal - C.F.A. francs	221.8
Sierra Leone - Sierra Leonean leones	.9524
Singapore - Singapore dollars	2.462
Somali - Somali shillings	6.189
South Africa - South African rands	.7133
Spain - Spanish pesetas	58.20
Sri Lanka - Sri Lanka rupees	7.362
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.790
Sweden - Swedish kronor	4.290
Switzerland - Bern - Swiss francs	2.679
Syrian Arab Republic - Syrian pounds	3.642
Tanzania - Tanzanian shillings	7.134
Thailand - Thai baht	20.41
Togo - C.F.A. francs	221.8
Trinidad - Trinidadian & Tobagan dollars	2.272
Tunisia - Tunisian dinars	.4108
Turkey - Turkish liras	14.75
Uganda - Ugandan shillings	6.871
Union of Soviet Socialist Republics - Soviet rubles	.7325
United Arab Emirates - U.A.E. dirhams	3.949
United Kingdom - British pounds sterling	.4742
Upper Volta - C.F.A. francs	221.8
Uruguay - Uruguayan pesos	2.730
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Nameese piastres	755.0
Yemen (Aden) - Southern Yemeni dinars	.3454
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	17.42
Zaire, Republic of (Kinshasa) - Zairian zaires	.4912
Zambia - Zambian kwachas	.6409

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1975



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, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Afghanistan - Afghan afghanis	57.00
Algeria - Algerian dinars	4.064
Angola - Angolan escudos	27.02
Argentina - Argentine pesos	75.10
Australia - Australian dollars	.7803
Austria - Austrian schillings	18.48
Azores - Portuguese escudos	26.95
Bahamas - Bahamian dollars	1.000
Bahrain - Bahraini dinars	.3947
Bangladesh - Bangladesh taka	14.55
Barbados - Barbadian dollars	2.002
Belgium - Belgian francs	39.30
Belize - Belizean dollars	2.016
Benin, Peoples Republic of - C.F.A. francs <u>A/</u>	221.9
Bermuda - Bermudan dollars	.9980
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8681
Brazil - Brazilian new cruzeiros	8.850
Bulgaria - Bulgarian leva	1.037
Burma - Burmese kyats	6.560
Burundi - Burundian francs	78.20
Cameroon - C.F.A. francs	221.9
Canada - Canadian dollars	1.006
Central African Republic - C.F.A. francs	221.9
Chad - C.F.A. francs	221.9
Chile - Chilean pesos	7.800
China, Peoples Republic of - Peoples's yuans	1.959
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	32.64
Congo - C.F.A. francs	221.9
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3880
Czechoslovakia - Czechoslovak korunas	11.52
Tuzex korunas	5.500
Denmark - Danish kroner	6.075
Dominican Republic - Dominican pesos	1.000

A/ Formerly Dahomey.

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Ecuador - Ecuadorean sucres	26.38
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	.8376
Finland - Finnish markkaa	3.870
France - French francs	4.438
Gabon - C.F.A. francs	221.9
Gambia - Gambian dalasis	1.940
Germany, W. - Deutsche marks	2.611
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	35.30
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.00
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	5.028
Hungary - Hungarian forints	20.43
Iceland - Icelandic kronur	168.1
India - Indian rupees	8.870
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	68.75
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4902
Israel - Israel pounds	7.100
Italy - Italian lire	682.0
Ivory Coast - C.F.A. francs	221.9
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	303.0
Jordan - Jordanian dinars	.3271
Kenya - Kenyan shillings	8.187
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.8

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Kuwait - Kuwaiti dinars	.2927
Laos - Laotian kip	750.0
Lebanon - Lebanese pounds	2.392
Lesotho - South African rands	.8681
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	39.22
Malagasy - Malagasy francs	224.1
Malawi - Malawian kwachas	.8850
Malaysia - Malaysian dollars	2.571
Mali - Malian francs	443.8
Malta - Maltese pounds	.3956
Martinique - French francs	4.385
Mauritania - Mauritanian ouguiyas	40.87
Mauritius - Mauritian rupees	6.470
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhmas	4.150
Mozambique - Mozambique escudos	26.87
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.678
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	.9293
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	221.9
Nigeria - Nigerian nairas	.6242
Norway - Norwegian kroner	5.536
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	45.00
Philippines - Philippine pesos	7.510
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	26.95
Qatar - Qatari riyals	4.020
Rhodesia - Rhodesian dollars	.6489

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1975

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.42
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	221.9
Sierra Leone - Sierra Leonean leones	.9691
Singapore - Singapore dollars	2.488
Somali - Somali shillings	6.189
South Africa - South African rands	.8681
Spain - Spanish pesetas	59.20
Sri Lanka - Sri Lanka rupees	7.498
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.770
Sweden - Swedish kronor	4.400
Switzerland - Bern - Swiss francs	2.669
Syrian Arab Republic - Syrian pounds	3.643
Tanzania - Tanzanian shillings	8.187
Thailand - Thai baht	20.42
Togo - C.F.A. francs	221.9
Trinidad - Trinidadian & Tobagan dollars	2.360
Tunisia - Tunisian dinars	.4149
Turkey - Turkish liras	15.00
Uganda - Ugandan shillings	8.187
Union of Soviet Socialish Republics - Soviet rubles	.7550
United Arab Emirates - U.A.E. dirhams	3.948
United Kingdom - British pounds sterling	.4902
Upper Volta - C.F.A. francs	221.9
Uruguay - Uruguayan pesos	2.800
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Nameese piastres	755.0
Yemen (Aden) - Southern Yemeni dinars	.3454
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	17.66
Zaire, Republic of (Kinshasa) - Zairian zaires	.4922
Zambia - Zambian kwachas	.6410

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1975

AMENDMENT NO. 1

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>
Chile - Chilean pesos	9.000

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JANUARY 9, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1975

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>
Argentina - Argentine pesos	180.0
Italy - Italian lire	768.0
Paraguay - Paraguayan guaranis	146.0
Uruguay - Uruguayan pesos	3.530

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 3, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1975

AMENDMENT NO. 4

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

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - Argentine pesos	30.00
Chile - Chilean escudos	4800.

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