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TREASURY REPORTING RATES OF EXCHANGE, AS OF MARCH 31, 1979

U.S. DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

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.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, <u>except as noted above</u>, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1979

COUNTRY - CURRENCY	F.C. to $1.00
Afghanistan - afghani	40.00
Algeria - dinar	3.831
Angola - kwanza	29.62
Argentina - peso	1,117.
Australia - dollar	.8807
Austria - schilling	13.62
Azores - Portuguese escudo	47.48
Bahamas - dollar	.9950
Bahrain - dinar	.3866
Bangladesh - taka	15.38
Barbados - dollar	2.010
Belgium - franc	29.24
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	213.6
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8226
Brazil - cruzeiro	22.58
Bulgaria - lev	.8670
Burma - kyat	6.590
Burundi - franc	89.55
Cameroon - C.F.A. franc	213.6
Canada - dollar	1.177
Central African Republic - C.F.A. franc	213.6
Chad - C.F.A. franc	213.6
Chile - peso	35.25
China, (Mainland) - yuan	1.565
Colombia - peso	41.55
Congo - C.F.A. franc	213.6
Costa Rica - Colon	8.540
Cyprus - pound	.3557
Czechoslovakia - Czechoslovak koruna	10.54
Tuzex koruna	5.450
Denmark - krone	5.146
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	27.35
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	68.98
Ethiopia - birr	2.054
Fiji Islands - dollar	.8282
Finland - markka	3.957
France - franc	4.280
Gabon - C.F.A. franc	213.6
Gambia - dalasi	2.010
Germany, E. - DDR mark	1.851
Germany, W. - Deutsche mark	1.851
Ghana - cedi	2.720
Greece - drachma	36.50
Guatemala - quetzal	1.000
Guinea - syli	19.50
Guinea - Bissau - peso	33.84
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.794
Hungary - forint	20.31
Iceland - krona	323.50
India - rupee	8.140
Indonesia - rupiah	620.0
Iran - rial	74.50
Iraq - dinar	.2942
Ireland - pound	.4946
Israel - pound	19.33
Italy - lira	841.8
Ivory Coast - C.F.A. franc	213.6
Jamaica - dollar	1.744
Japan - yen	202.2
Jordan - dinar	.2970
Kenya - shilling	7.455
Khmer Republic - Cambodian riel	1650.
Korea - won	484.0
Kuwait - dinar	.2708
Laos - kip	396.0
Lebanon - pound	

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8469
Libya - dinar	.2945
Luxembourg - franc	29.00
Malagasy - franc	211.9
Malawi - kwacha	.8054
Malaysia - ringgit	2.187
Mali - franc	427.2
Malta - pound	.3620
Martinique - French franc	4.240
Mauritania - ouguiya	45.09
Mauritius - rupee	5.943
Mexico - peso	22.65
Morocco - dirham	3.921
Mozambique - escudo	32.31
Nepal - rupee	11.90
Netherlands - guilder	2.000
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9524
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	213.6
Nigeria - naira	.6442
Norway - krone	5.083
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	137.5
Papua New Guinea - kina	.7005
Peru - sol	208.3
Philippines - peso	7.380
Poland - zloty	31.23
Portugal - escudo	47.48
Qatar - riyal	3.832
Rhodesia - dollar	.6845
Romania - leu	11.88
Rwanda - franc	91.77

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.352
Senegal - C.F.A. franc	213.6
Seychelles - rupee	6.670
Sierra Leone - leone	1.042
Singapore - dollar	2.184
Somalia - shilling	6.189
South Africa - rand	.8469
Spain - peseta	68.98
Sri Lanka - rupee	15.59
Sudan - pound	.4968
Surinam - florin	1.770
Sweden - krona	4.370
Switzerland - franc	1.677
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.90
Tanzania - shilling	8.250
Thailand - baht	20.33
Togo - C.F.A. franc	213.6
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4022
Turkey - lira	25.00
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6610
United Arab Emirates - dirham	3.830
United Kingdom - pound sterling	.4943
Upper Volta - C.F.A. franc	213.6
Uruguay - peso	7.370
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.65
Zaire, Republic of - zaire	1.530
Zambia - kwacha	.7861

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1979

AMENDMENT NO. 1

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

COUNTRY - CURRENCY	F.C. TO $1.00
Nicaragua - cordoba	9.000

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 16, 1979

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1979

AMENDMENT NO. 2

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

COUNTRY - CURRENCY	F.C. TO $1.00
Nicaragua - cordoba	10.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 15, 1979

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1979

AMENDMENT NO. 3

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

COUNTRY - CURRENCY	F.C. TO $1.00
Argentina - peso	1,256.
Israel - pound	22.40

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 31, 1979

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1979

AMENDMENT NO. 3

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

COUNTRY - CURRENCY	F.C. TO $1.00
Argentina - peso	1,256.
Israel - pound	22.40

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 31, 1979

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1979

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, 1979

COUNTRY - CURRENCY	F.C. to $1.00
Afghanistan - afghani	42.00
Algeria - dinar	3.907
Angola - kwanza	29.62
Argentina - peso	1,280.
Australia - dollar	.9055
Austria - schilling	14.14
Azores - Portuguese escudo	49.84
Bahamas - dollar	.9950
Bahrain - dinar	.3835
Bangladesh - taka	15.31
Barbados - dollar	2.010
Belgium - franc	30.83
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	221.9
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8227
Brazil - cruzeiro	25.52
Bulgaria - lev	.8750
Burma - kyat	6.665
Burundi - franc	89.41
Cameroon - C.F.A. franc	221.9
Canada - dollar	1.150
Central African Republic - C.F.A. franc	221.9
Chad - C.F.A. franc	221.9
Chile - peso	36.69
China, (Mainland) - yuan	1.595
Colombia - peso	42.69
Congo - C.F.A. franc	221.9
Costa Rica - Colon	8.540
Cyprus - pound	.3644
Czechoslovakia - Czechoslovak koruna	10.84
Tuzex koruna	5.450
Denmark - krone	5.495
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	28.56
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	66.06
Ethiopia - birr	2.054
Fiji Islands - dollar	.8320
Finland - markka	3.997
France - franc	4.420
Gabon - C.F.A. franc	221.9
Gambia - dalasi	1.950
Germany, E. - DDR mark	1.919
Germany, W. - Deutsche mark	1.919
Ghana - cedi	2.716
Greece - drachma	37.40
Guatemala - quetzal	1.000
Guinea - syli	19.40
Guinea - Bissau - peso	34.39
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.060
Hungary - forint	20.31
Iceland - krona	337.2
India - rupee	8.170
Indonesia - rupiah	620.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.4993
Israel - pound	24.24
Italy - lira	856.7
Ivory Coast - C.F.A. franc	221.9
Jamaica - dollar	1.779
Japan - yen	218.5
Jordan - dinar	.3040
Kenya - shilling	7.602
Khmer Republic - Cambodian riel	1650.
Korea - won	484.0
Kuwait - dinar	.2780
Laos - kip	396.0
Lebanon - pound	3.270

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8433
Libya - dinar	.2945
Luxembourg - franc	30.84
Malagasy - franc	217.5
Malawi - kwacha	.8198
Malaysia - ringgit	2.224
Mali - franc	442.0
Malta - pound	.3644
Martinique - French franc	4.390
Mauritania - ouguiya	45.13
Mauritius - rupee	6.017
Mexico - peso	22.75
Morocco - dirham	4.004
Mozambique - escudo	32.67
Nepal - rupee	11.90
Netherlands - guilder	2.099
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.042
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	221.9
Nigeria - naira	.6129
Norway - krone	5.197
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	143.2
Papua New Guinea - kina	.7153
Peru - sol	225.5
Philippines - peso	7.385
Poland - zloty	31.64
Portugal - escudo	49.84
Qatar - riyal	3.830
Rhodesia - dollar	.6845
Romania - leu	11.88
Rwanda - franc	91.73

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.380
Senegal - C.F.A. franc	221.9
Seychelles - rupee	6.360
Sierra Leone - leone	1.053
Singapore - dollar	2.212
Somalia - shilling	6.189
South Africa - rand	.8433
Spain - peseta	66.08
Sri Lanka - rupee	15.59
Sudan - pound	.4967
Surinam - florin	1.770
Sweden - krona	4.398
Switzerland - franc	1.739
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.90
Tanzania - shilling	8.257
Thailand - baht	20.33
Togo - C.F.A. franc	221.9
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4094
Turkey - lira	26.50
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6650
United Arab Emirates - dirham	3.830
United Kingdom - pound sterling	.4821
Upper Volta - C.F.A. franc	221.9
Uruguay - peso	7.800
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.540
Yugoslavia - dinar	19.00
Zaire, Republic of - zaire	1.540
Zambia - kwacha	.7798

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1979

AMENDMENT NO. 1

The following Rate of Exchange should be substituted for the corresponding Rate on the June 30, 1979 Report.

COUNTRY - CURRENCY	F.C. TO $1.00
Turkey - lira	47.10

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1979

AMENDMENT NO. 2

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

COUNTRY - CURRENCY	F.C. TO $1.00
Argentina - peso	1,405.
Iceland - krona	373.0
Zaire - zaire	2.052

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 4, 1979

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

COUNTRY - CURRENCY	F.C. to $1.00
Afghanistan - afghani	43.00
Algeria - dinar	3.821
Angola - kwanza	29.62
Argentina - peso	1,431.
Australia - dollar	.8856
Austria - schilling	13.33
Azores - Portuguese escudo	49.20
Bahamas - dollar	.9950
Bahrain - dinar	.3750
Bangladesh - taka	14.42
Barbados - dollar	2.010
Belgium - franc	29.25
Belize - dollar	1.983
Benin, Peoples Republic of - C.F.A. franc	212.7
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8228
Brazil - cruzeiro	27.64
Bulgaria - lev	.8570
Burma - kyat	6.519
Burundi - franc	89.55
Cameroon - C.F.A. franc	212.7
Canada - dollar	1.166
Central African Republic - C.F.A. franc	212.7
Chad - C.F.A. franc	212.7
Chile - peso	37.91
China, (Mainland) - yuan	1.540
Colombia - peso	42.76
Congo - C.F.A. franc	212.7
Costa Rica - Colon	8.540
Cyprus - pound	.3482
Czechoslovakia - Czechoslovak koruna	10.44
Tuzex koruna	5.495
Denmark - krone	5.260
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	27.52
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	65.99
Ethiopia - birr	2.054
Fiji Islands - dollar	.8221
Finland - markka	3.832
France - franc	4.254
Gabon - C.F.A. franc	212.7
Gambia - dalasi	1.810
Germany, E. - DDR mark	1.832
Germany, W. - Deutsche mark	1.832
Ghana - cedi	2.720
Greece - drachma	36.80
Guatemala - quetzal	1.000
Guinea - syli	18.87
Guinea - Bissau - peso	33.49
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.122
Hungary - forint	20.31
Iceland - krona	374.8
India - rupee	8.110
Indonesia - rupiah	624.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.4859
Israel - pound	27.06
Italy - lira	816.5
Ivory Coast - C.F.A. franc	212.7
Jamaica - dollar	1.779
Japan - yen	221.5
Jordan - dinar	.3000
Kenya - shilling	7.409
Khmer Republic - Cambodian riel	1650.
Korea - won	484.0
Kuwait - dinar	.2745
Laos - kip	396.0
Lebanon - pound	3.240

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8364
Libya - dinar	.2946
Luxembourg - franc	29.24
Malagasy - franc	211.7
Malawi - kwacha	.7971
Malaysia - ringgit	2.164
Mali - franc	425.4
Malta - pound	.3524
Martinique - French franc	4.190
Mauritania - ouguiya	45.10
Mauritius - rupee	5.913
Mexico - peso	22.75
Morocco - dirham	3.868
Mozambique - escudo	32.67
Nepal - rupee	11.90
Netherlands - guilder	1.997
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9886
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	212.7
Nigeria - naira	.5774
Norway - krone	5.032
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	137.6
Papua New Guinea - kina	.7041
Peru - sol	236.5
Philippines - peso	7.375
Poland - zloty	30.77
Portugal - escudo	49.20
Qatar - riyal	3.734
Rhodesia - dollar	.7401
Romania - leu	11.88
Rwanda - franc	91.56

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.360
Senegal - C.F.A. franc	212.7
Seychelles - rupee	5.720
Sierra Leone - leone	1.031
Singapore - dollar	2.158
Somalia - shilling	6.189
South Africa - rand	.8364
Spain - peseta	65.99
Sri Lanka - rupee	15.60
Sudan - pound	.4968
Surinam - florin	1.770
Sweden - krona	4.226
Switzerland - franc	1.654
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.98
Tanzania - shilling	8.226
Thailand - baht	20.42
Togo - C.F.A. franc	212.7
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4019
Turkey - lira	47.10
Uganda - shilling	7.432
Union of Soviet Socialist Republics - ruble	.6470
United Arab Emirates - dirham	3.789
United Kingdom - pound sterling	.4450
Upper Volta - C.F.A. franc	212.7
Uruguay - peso	8.040
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.540
Yugoslavia - dinar	19.10
Zaire, Republic of - zaire	2.020
Zambia - kwacha	.7648

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

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To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, <u>except as noted above</u>, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

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TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1979

AMENDMENT NO. 1

DEC 3 '79

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

COUNTRY - CURRENCY	F.C. TO $1.00
Bangladesh - taka	15.91

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 15, 1979

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

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-[illegible] dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, <u>except as noted above</u>, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	41.00
Algeria - dinar	3.777
Angola - kwanza	29.62
Argentina - peso	1,580.
Australia - dollar	.9134
Austria - schilling	12.58
Azores - Portuguese escudo	49.79
Bahamas - dollar	.9950
Bahrain - dinar	.3800
Bangladesh - taka	16.52
Barbados - dollar	2.010
Belgium - franc	28.40
Belize - dollar	1.983
Benin, Peoples Republic of - C.F.A. franc	204.8
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.7840
Brazil - cruzeiro	31.90
Bulgaria - lev	.8600
Burma - kyat	6.623
Burundi - franc	89.55
Cameroon - C.F.A. franc	204.8
Canada - dollar	1.178
Cape Verde - Portuguese escudo	49.79
Central African Republic - C.F.A. franc	204.8
Chad - C.F.A. franc	204.8
Chile - peso	39.00
China (Mainland) - yuan	1.517
Colombia - peso	43.46
Congo - C.F.A. franc	204.8
Costa Rica - Colon	8.540
Cyprus - pound	.3488
Czechoslovakia - Czechoslovak koruna	10.54
Tuzex koruna	5.150
Denmark - krone	5.191
Dominican Republic - peso	1.000

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TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

COUNTRY - CURRENCY	F.C. to $1.00
Lesotho - South African rand	.8292
Libya - dinar	.2945
Luxembourg - franc	28.40
Malagasy - franc	209.8
Malawi - kwacha	.9795
Malaysia - ringgit	2.192
Mali - franc	409.5
Malta - pound	.3497
Martinique - French franc	3.850
Mauritania - ouguiya	45.09
Mauritius - rupee	7.700
Mexico - peso	22.86
Morocco - dirham	3.792
Mozambique - escudo	32.67
Nepal - rupee	11.90
Netherlands - guilder	1.939
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.025
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	204.8
Nigeria - naira	.5774
Norway - krone	4.986
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	137.5
Papua New Guinea - kina	.7295
Peru - sol	248.5
Philippines - peso	7.375
Poland - zloty	30.77
Portugal - escudo	49.79
Qatar - riyal	3.710
Rhodesia - dollar	.7401
Romania - leu	11.88
Rwanda - franc	91.56

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TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.369
Senegal - C.F.A. franc	204.8
Seychelles - rupee	6.390
Sierra Leone - leone	1.042
Singapore - dollar	2.182
Solomon Islands - dollar	.8677
Somalia - shilling	6.189
South Africa - rand	.8292
Spain - peseta	65.99
Sri Lanka - rupee	15.54
Sudan - pound	.4990
Surinam - florin	1.770
Sweden - krona	4.188
Switzerland - franc	1.609
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.98
Tanzania - shilling	8.232
Thailand - baht	20.42
Togo - C.F.A. franc	204.8
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.3950
Turkey - lira	47.10
Uganda - shilling	7.452
Union of Soviet Socialist Republics - ruble	.6465
United Arab Emirates - dirham	3.753
United Kingdom - pound sterling	.4586
Upper Volta - C.F.A. franc	204.8
Uruguay - peso	8.300
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	19.10
Zaire, Republic of - zaire	2.040
Zambia - kwacha	.7705

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TREASURY DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1979
AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for January, February and March transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Bolivia - peso	24.98
Brazil - cruzeiro	43.69
Korea - won	577.0

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1979

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AMENDMENT NO. 2

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

COUNTRY - CURRENCY	F.C. TO $1.00
Turkey - lira	70.00

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SPECIAL REPORTING BRANCH
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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1979

AMENDMENT NO. 3

For reporting purposes substitute the following currency for that shown on the December 31, 1979 Treasury Reporting Rates of Exchange for March transactions:

Israel	The shekel replaces the pound as the currency. Ten (10) pounds equal one (1) shekel. 3.240 shekels equal $1.00.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 29, 1980