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TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF MARCH 31, 1985



DEPARTMENT OF THE TREASURY

Financial Management Service



## FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

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

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



Treasury Reporting Rates of Exchange as of March 31, 1985

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	5.155
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	338.0
Australia - dollar	1.421
Austria - schilling	23.31
Azores - Portuguese escudo	181.7
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	26.44
Barbados - dollar	2.014
Belgium - franc	67.30
Belize - dollar	1.983
Benin - C.F.A. franc	507.0
Bermuda - dollar	1.000
Bolivia - peso	8,995.
Botswana - pula	1.852
Brazil - cruzeiro	3,931.
Brunei - dollar	2.277
Bulgaria - lev	1.051
Burkina - Faso - C.F.A. franc <u>1/</u>	507.0
Burma - kyat	8.861
Burundi - franc	128.0
Cameroon - C.F.A. franc	507.0
Canada - dollar	1.377
Cape Verde - Portuguese escudo	99.36
Central African Republic - C.F.A. franc	507.0
Chad - C.F.A. franc	507.0
Chile - peso	131.9
China (Mainland) - yuan	2.803
Colombia - peso	120.1
Congo - C.F.A. franc	507.0
Costa Rica - colon	47.50
Cuba - peso	9270
Cyprus - pound	.6907
Czechoslovakia - Czechoslovak koruna	12.53
Tuzex koruna	7.000
Denmark - krone	11.88
Djibouti - franc	176.8
Dominican Republic - peso	3.330
Ecuador - sucre	120.3
Egypt - pound	.8317



Treasury Reporting Rates of Exchange as of March 31, 1985

<u>Country - currency</u>	F C to \$1 00
El Salvador - colon	4.000
Equatorial Guinea - C.F.A. franc	507.0
Ethiopia - birr	2.055
Fiji Islands - dollar	1.187
Finland - markka	6.905
France - franc	10.14
Gabon - C.F.A. franc	507.0
Gambia - dalasi	4.620
Germany, E. - DDR mark	3.315
Germany, W. - Deutsche mark	3.315
Ghana - cedi	50.00
Greece - drachma	137
Guatemala - quetzal	1.570
Guinea - syli	25.06
Guinea - Bissau - peso	143.8
Guyana - dollar	4.252
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.805
Hungary - forint	52.45
Iceland - korona	42.05
India - rupee	13.23
Indonesia - rupiah	1,094.
Iran - rial	93.04
Iraq - dinar	.3095
Ireland - pound	1.067
Israel - shekel	754.7
Italy - lira	2,066.
Ivory Coast - C.F.A. franc	507.0
Jamaica - dollar	5.020
Japan - yen	260.0
Jordan - dinar	.4140
Kenya - shilling	16.60
Khmer Republic - riel	1,650.
Korea - won	843.8
Kuwait - dinar	.3093



Treasury Reporting Rates of Exchange as of March 31, 1985

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	108.0
Lebanon - pound	15.60
Lesotho - South African rand	2.024
Libya - dinar	.2945
Luxembourg - franc	67.30
Madagascar - franc	688.1
Malawi - kwacha	1.613
Malaysia - ringgit	2.578
Mali - C.F.A. franc	507.0
Malta - pound	.5147
Martinique - French franc	9.500
Mauritania - ouguiya	79.22
Mauritius - rupee	16.31
Mexico - peso	238.0
Morocco - dirham	9.700
Mozambique - metical	44.14
Nepal - rupee	19.10
Netherlands - guilder	3.755
Netherlands Antilles - guilder	1.790
New Zealand - dollar	2.178
Nicaragua - cordoba	28.00
Niger - C.F.A. franc	507.0
Nigeria - naira	.8302
Norway - krone	9.540
Oman - rial	.3456
Pakistan - rupee	15.81
Papua New Guinea - kina	1.006
Paraguay - guarani	410.5
Peru - sol	7,370.
Philippines - peso	18.38
Poland - zloty	141.0
Portugal - escudo	181.7
Qatar - riyal	3.635
Romania - leu	12.99
Rwanda - franc	107.5
Saudi Arabia - riyal	3.550
Senegal - C.F.A. franc	507.0
Seychelles - rupee	7.540
Sierra Leone - leone	6.000
Singapore - dollar	2.276



Treasury Reporting Rates of Exchange as of March 31, 1985

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.418
Somalia - shilling	36.14
South Africa - rand	2.024
Spain - peseta	183.5
Sri Lanka - rupee	26.57
Sudan - pound	2.450
Surinam - guilder	1.770
Swaziland - emalangení	2.024
Sweden - krona	9.410
Switzerland - franc	2.830
Syrian Arab Republic - pound	3.900
Taiwan - dollar	39.17
Tanzania - shilling	18.44
Thailand - baht	28.20
Togo - C.F.A. franc	507.0
Tonga - pa'anga	1.210
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.9338
Turkey - lira	487.5
Uganda - shilling	575.0
Union of Soviet Socialist Republics - ruble	.8975
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.9158
Uruguay - peso	88.00
Venezuela - bolivar	13.15
Viet-Nam - piastre	755.0
Western Samoa - tala	2.242
Yemen (Sana) - rial	6.470
Yugoslavia - dinar	248.8
Zaire - zaire	45.00
Zambia - kwacha	2.390
Zimbabwe - dollar	1.709

Six amendments were issued for the December 31, 1984 exchange rates.

1/ Previously Upper Volta.

DEPARTMENT OF THE TREASURY  
 FINANCIAL MANAGEMENT SERVICE  
 GENERAL LEDGER BRANCH  
 March 31, 1985



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TREASURY REPORTING RATES OF EXCHANGE  
AS OF MARCH 31, 1985  
AMENDMENT NO. 1

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DEPARTMENT OF THE TREASURY

For reporting purposes, use the following rates of exchange for April, May, and June 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	430.0
Bolivia - peso	49,550.
Brazil - cruzeiro	4,380.
Israel - shekel	838.1
Lebanon - pound	18.75
Nigeria - naira	.9569
Peru - sol	8,300.
United Kingdom - pound sterling	.8214

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
APRIL 1, 1985



TREASURY REPORTING RATES OF EXCHANGE  
AS OF MARCH 31, 1985  
AMENDMENT NO. 2

For reporting purposes, use the following rates of exchange  
for April, May, and June 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Chile - peso	147.1
Gambia - dalasi	4.110
Guatemala - quetzal	1.870
Tonga - pa'anga	1.399

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
APRIL 15, 1985

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TREASURY REPORTING RATES OF EXCHANGE  
AS OF MARCH 31, 1985  
AMENDMENT NO. 3

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For reporting purposes, use the following rates of exchange for  
May and June 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	520.0
Israel - shekel	926.9
Lebanon - pound	16.50
Paraguay - guarani	485.5
Tunisia - dinar	.8335
Zimbabwe - dollar	1.520

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
MAY 1, 1985



TREASURY REPORTING RATES OF EXCHANGE  
AS OF MARCH 31, 1985  
AMENDMENT NO. 4

For reporting purposes, use the following rates of exchange  
for May, and June 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	5,200.
Colombia - peso	132.3
Guatemala - quetzal	2.670
Malawi - kwacha	1.805
Peru - sol	9,560.
Yemen (Sana) - rial	7.300

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
MAY 15, 1985



TREASURY REPORTING RATES OF EXCHANGE  
AS OF MARCH 31, 1985  
AMENDMENT NO. 5

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For reporting purposes, use the following rates of exchange <sup>DU 1</sup> for June 1985 transactions. <sub>ADIRY</sub>

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Bolivia - peso	74,330.
Brazil - cruzeiro	4,430.

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
MAY 31, 1985



TREASURY REPORTING RATES OF EXCHANGE  
AS OF MARCH 31, 1985  
AMENDMENT NO. 6

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For reporting purposes, use the following rates of exchange  
for June 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	590.0
Brazil - cruzeiro	5,960.
Israel - shekel	1,062.
Mexico - peso	281.5
Nigeria - naira	.8547
Paraguay - guarani	570.2
Poland - zloty	159.0
Yugoslavia - dinar	273.8
Zaire - zaire	49.60

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
JUNE 14, 1985



# **TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1985**



**DEPARTMENT OF THE TREASURY**  
**Financial Management Service**



## FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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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 Volume I Treasury Financial Manual 2-3200 for further details).

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

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



Treasury Reporting Rates of Exchange as of June 30, 1985

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	5.057
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - peso	590.0
*Argentina - austral	.800C
Australia - dollar	1.523
Austria - schilling	21.85
Azores - Portuguese escudo	173.6
Bahamas - dollar	.9950
Bahrain - dinar	.3771
Bangladesh - taka	26.94
Barbados - dollar	2.014
Belgium - franc	62.81
Belize - dollar	1.983
Benin - C.F.A. franc	473.5
Bermuda - dollar	1.000
Bolivia - peso	74,330.
Botswana- pula	1.767
Brazil - cruzeiro	4,430.
Brunei - dollar	2.213
Bulgaria - lev	1.047
Burkina Faso - C.F.A. franc	473.5
Burma - kyat	8.511
Burundi - franc	122.8
Cameroon - C.F.A. franc	473.5
Canada - dollar	1.382
Cape Verde - Portuguese escudo	92.87
Central African Republic - C.F.A. franc	473.5
Chad - C.F.A. franc	473.5
Chile - peso	151.2
China (Mainland) - yuan	2.831
Colombia - peso	134.5
Congo - C.F.A. franc	473.5
Costa Rica - colon	49.00
Cuba - peso	.9179
Cyprus - pound	.6300
Czechoslovakia - Czechoslovak koruna	12.11
Tuzex koruna	6.750
Denmark - krone	11.18
Djibouti - franc	176.8
Dominican Republic - peso	3.140
Ecuador - sucre	112.1
Egypt - pound	.8317

\*Effective June 15, 1985.

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Treasury Reporting Rates of Exchange as of June 30, 1985

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
El Salvador - colon	4.050
Equatorial Guinea - C.F.A. franc	473.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.176
Finland - markka	6.449
France - franc	9.470
Gabon - C.F.A. franc	473.5
Gambia - dalasi	3.934
Germany, E. - DDR mark	3.108
Germany, W. - Deutsche mark	3.108
Ghana - cedi	53.00
Greece - drachma	135
Guatemala - quetzal	2.670
Guinea - syli	24.59
Guinea - Bissau - peso	157.5
Guyana - dollar	4.252
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.770
Hungary - forint	51.00
Iceland - korona	41.67
India - rupee	12.47
Indonesia - rupiah	1,117.
Iran - rial	97.21
Iraq - dinar	.3096
Ireland - pound	.9918
Israel - shekel	1,032.
Italy - lira	1,983.
Ivory Coast - C.F.A. franc	473.5
Jamaica - dollar	5.460
Japan - yen	250.6
Jordan - dinar	.4030
Kenya - shilling	16.07
Khmer Republic - riel	1,650.
Korea - won	866.4
Kuwait - dinar	.3033

Treasury Reporting Rates of Exchange as of June 30, 1985

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	108.0
Lebanon - pound	16.00
Lesotho - South African rand	2.000
Libya - dinar	.2961
Luxembourg - franc	62.81
Madagascar - franc	669.5
Malawi - kwacha	1.766
Malaysia - ringgit	2.462
Mali - C.F.A. franc	473.5
Malta - pound	.4814
Martinique - French franc	10.00
Mauritania - ouguiya	76.36
Mauritius - rupee	15.85
Mexico - peso	246.5
Morocco - dirham	10.42
Mozambique - metical	43.20
Nepal - rupee	18.10
Netherlands - guilder	3.506
Netherlands Antilles - guilder	1.790
New Zealand - dollar	2.210
Nicaragua - cordoba	28.00
Niger - C.F.A. franc	473.5
Nigeria - naira	.8734
Norway - krone	8.924
Oman - rial	.3455
Pakistan - rupee	15.84
Papua New Guinea - kina	1.021
Paraguay - guarani	514.5
Peru - sol	9,850.
Philippines - peso	18.51
Poland - zloty	136.0
Portugal - escudo	173.6
Qatar - riyal	3.635
Romania - leu	12.53
Rwanda - franc	102.7
Saudi Arabia - riyal	3.610
Senegal - C.F.A. franc	473.5
Seychelles - rupee	7.240
Sierra Leone - leone	5.700
Singapore - dollar	2.219

Treasury Reporting Rates of Exchange as of June 30, 1985

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.376
Somalia - shilling	39.71
South Africa - rand	2.000
Spain - peseta	175.7
Sri Lanka - rupee	27.02
Sudan - pound	2.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.000
Sweden - krona	8.965
Switzerland - franc	2.613
Syrian Arab Republic - pound	3.900
Taiwan - dollar	39.76
Tanzania - shilling	17.67
Thailand - baht	27.53
Togo - C.F.A. franc	473.5
Tonga - pa'anga	1.415
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.8495
Turkey - lira	526.6
Uganda - shilling	600.0
Union of Soviet Socialist Republics - ruble	.8565
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.7952
Uruguay - peso	92.50
Venezuela - bolivar	12.78
Viet-Nam - piastre	755.0
Western Samoa - tala	2.237
Yemen (Sana) - rial	7.300
Yugoslavia - dinar	272.0
Zaire - zaire	49.18
Zambia - kwacha	2.290
Zimbabwe - dollar	1.581

Six amendments were issued for the March 31, 1985 exchange rates.

DEPARTMENT OF THE TREASURY  
 FINANCIAL MANAGEMENT SERVICE  
 GENERAL LEDGER BRANCH  
 June 20, 1985





TREASURY REPORTING RATES OF EXCHANGE  
AS OF JUNE 30, 1985  
AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange  
for July, August, and September 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	5,960.
Chile - peso	185.2
El Salvador - colon	4.500
Israel - shekel	1,199.
Poland - zloty	158.0

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
JULY 2, 1985



TREASURY REPORTING RATES OF EXCHANGE  
AS OF JUNE 30, 1985  
AMENDMENT NO. 2

For reporting purposes, use the following rates of exchange  
for July, August, and September 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - austral	.9100
Israel - shekel	1,489.
Malta - pound	.6257
Mexico - peso	320.0
Nicaragua - cordoba	50.00
Paraguay - guarani	624.1
Peru - sol	12,000.

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
JULY 15, 1985



TREASURY REPORTING RATES OF EXCHANGE  
AS OF JUNE 30, 1985  
AMENDMENT NO. 3

For reporting purposes, use the following rates of exchange  
for August, and September 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Guatemala - quetzal	3.010
Malta - pound	.4563
Switzerland - franc	2.292
United Kingdom - pound sterling	.7008
Venezuela - bolivar	14.33

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
AUGUST 1, 1985



TREASURY REPORTING RATES OF EXCHANGE  
AS OF JUNE 30, 1985  
AMENDMENT NO. 4

For reporting purposes, use the following rates of exchange  
for August, and September 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Colombia - peso	149.1
Peru - sol	14,640
Uruguay - peso	102.0

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
AUGUST 15, 1985



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TREASURY REPORTING RATES OF EXCHANGE  
AS OF JUNE 30, 1985  
AMENDMENT NO. 5

LIBRARY, ROOM 5310

For reporting purposes, use the following rates of exchange  
for September 1985 transactions.

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DEPARTMENT OF THE TREASURY

F.C. TO \$1.00

<u>COUNTRY--CURRENCY</u>	
Austria - schilling	19.51
Botswana - pula	2.151
Burkina Faso - C.F.A. franc	424.0
Cameroon - C.F.A. franc	424.0
Central African Republic - C.F.A. franc	424.0
Chad - C.F.A. franc	424.0
Congo - C.F.A. franc	424.0
Equatorial Guinea - C.F.A. franc	424.0
France - franc	8.480
Gabon - C.F.A. franc	424.0
Gambia - dalasi	3.520
Germany, E. - DDR mark	2.777
Germany, W. - Deutsche mark	2.777
Guatemala - quetzal	3.320
Ivory Coast - C.F.A. franc	424.0
Lebanon - pound	18.03
Lesotho - South African rand	2.714
Mali - C.F.A. franc	424.0
Mexico - peso	287.4
Netherlands - guilder	3.125
Niger - C.F.A. franc	424.0
Peru - sol	17,420.
Senegal - C.F.A. franc	424.0
South Africa - rand	2.714
Swaziland - emalangeni	2.450
Togo - C.F.A. franc	424.0

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
SEPTEMBER 3, 1985



TREASURY REPORTING RATES OF EXCHANGE  
AS OF JUNE 30, 1985  
AMENDMENT NO. 6

LIBRARY, ROOM 5310

For reporting purposes, use the following rates of exchange  
for September 1985 transactions.

SEP 26 9 08 AM '85

DEPARTMENT OF THE TREASURY

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	7,180.
Mexico - peso	336.3
Paraguay - guarani	865.0
Zaire - zaire	55.20

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
SEPTEMBER 16, 1985



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**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF SEPTEMBER 30, 1985**



DEPARTMENT OF THE TREASURY

Financial Management Service



## FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

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

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



Treasury Reporting Rates of Exchange as of September 30, 1985

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.916
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - peso	590.0
*Argentina - austral	.9470
Australia - dollar	1.425
Austria - schilling	19.48
Azores - Portuguese escudo	165.0
Bahamas - dollar	.9950
Bahrain - dinar	.3768
Bangladesh - taka	28.84
Barbados - dollar	2.014
Belgium - franc	56.08
Belize - dollar	1.983
Benin - C.F.A. franc	423.0
Bermuda - dollar	1.000
Bolivia - peso	74,330.
Botswana - pula	2.151
Brazil - cruzeiro	6,140.
Brunei - dollar	2.206
Bulgaria - lev	1.016
Burkina Faso - C.F.A. franc	423.0
Burma - kyat	8.241
Burundi - franc	117.7
Cameroon - C.F.A. franc	423.0
Canada - dollar	1.363
Cape Verde - escudo	88.24
Central African Republic - C.F.A. franc	423.0
Chad - C.F.A. franc	423.0
Chile - peso	176.6
China (Mainland) - yuan	2.871
Colombia - peso	150.7
Congo - C.F.A. franc	423.0
Costa Rica - colon	51.05
Cuba - peso	.9003
Cyprus - pound	.5809
Czechoslovakia - Czechoslovak koruna	11.67
Tuzex koruna	6.500
Denmark - krone	10.09
Djibouti - franc	176.8
Dominican Republic - peso	2.980
Ecuador - sucre	104.1
Egypt - pound	.8317

\*Effective June 15, 1985

Treasury Reporting Rates of Exchange as of September 30, 1985

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.526
Somalia - shilling	40.20
South Africa - rand	2.128
Spain - peseta	162.9
Sri Lanka - rupee	27.37
Sudan - pound	2.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.450
Sweden - krona	8.266
Switzerland - franc	2.276
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.50
Tanzania - shilling	16.91
Thailand - baht	26.83
Togo - C.F.A. franc	423.0
Tonga - pa'anga	1.389
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.7856
Turkey - lira	531.4
Uganda - shilling	600.0
Union of Soviet Socialist Republics - ruble	.8060
United Arab Emirates - dirham	3.671
United Kingdom - pound sterling	.7133
Uruguay - peso	104.0
Venezuela - bolivar	14.96
Viet-Nam - piastre	755.0
Western Samoa - tala	2.188
Yemen (Sana) - rial	7.350
Yugoslavia - dinar	280.6
Zaire - zaire	53.05
Zambia - kwacha	2.180
Zimbabwe - dollar	1.709

Six amendments were issued for the June 30, 1985 exchange rates.

DEPARTMENT OF THE TREASURY  
 FINANCIAL MANAGEMENT SERVICE  
 GENERAL LEDGER BRANCH  
 September 20, 1985





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TREASURY REPORTING RATES OF EXCHANGE  
AS OF SEPTEMBER 30, 1985  
AMENDMENT NO. 1

LIBRARY, ROOM 5310

For reporting purposes, use the following rates of exchange  
for October, November, and December 1985 transactions.

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DEPT OF THE TREASURY

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	7,760.
Israel - shekel	1,469.
Lesotho - South African rand	2.497
Mexico - peso	365.0
Paraguay - guarany	838.0
South Africa - rand	2.497

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
OCTOBER 4, 1985



TREASURY REPORTING RATES OF EXCHANGE  
AS OF SEPTEMBER 30, 1985  
AMENDMENT NO. 2

For reporting purposes, use the following rates of exchange  
for October, November, and December 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Bolivia - peso	1,075,000.
Martinique - French franc	8.020
Paraguay - guarani	752.0

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
OCTOBER 17, 1985

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U.S. DEPT. OF THE TREASURY



TREASURY REPORTING RATES OF EXCHANGE  
AS OF SEPTEMBER 30, 1985  
AMENDMENT NO. 3

For reporting purposes, use the following rates of exchange  
for November, and December 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ecuador - sucre	116.8
Guinea - syli	288.0
Jamaica - dollar	6.360
Uganda - shilling	684.5
Uruguay - peso	115.0
Zambia - Kwacha	6.820

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
NOVEMBER 1, 1985



TREASURY REPORTING RATES OF EXCHANGE  
AS OF SEPTEMBER 30, 1985  
AMENDMENT NO. 4

For reporting purposes, use the following rates of exchange  
for November and December 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	8,700.
Greece - drachma	152.0
Jamaica - dollar	5.610
Mexico - peso	484.0
Paraguay - guarani	627.5
Uganda - shilling	900.0

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
NOVEMBER 19, 1985



TREASURY REPORTING RATES OF EXCHANGE  
AS OF SEPTEMBER 30, 1985  
AMENDMENT NO. 5

For reporting purposes, use the following rates of exchange  
for December 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - austral	.8480
Ecuador - sucre	95.00
Guatemala - quetzal	2.400
Japan - yen	202.0
Lesotho - South African rand	2.770
South Africa - rand	2.770
Swaziland - emalangi	2.770
Uganda - shilling	1,091.
Zambia - kwacha	5.640

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
DECEMBER 10, 1985



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TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF DECEMBER 31, 1985



DEPARTMENT OF THE TREASURY  
Financial Management Service



## FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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Treasury Reporting Rates of Exchange as of December 31, 1985

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.820
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	.8490
Australia - dollar	1.477
Austria - schilling	17.66
Azores - Portuguese escudo	159.1
Bahamas - dollar	.9950
Bahrain - dinar	.3768
Bangladesh - taka	30.43
Barbados - dollar	2.014
Belgium - franc	51.14
Belize - dollar	1.983
Benin - C.F.A. franc	384.0
Bermuda - dollar	1.000
Bolivia - peso	1,075,000.
Botswana - pula	2.083
Brazil - cruzeiro	9,985.
Brunei - dollar	2.116
Bulgaria - lev	1.008
Burkina Faso - C.F.A. franc	384.0
Burma - kyat	7.880
Burundi - franc	112.7
Cameroon - C.F.A. franc	384.0
Canada - dollar	1.378
Cape Verde - escudo	86.40
Central African Republic - C.F.A. franc	384.0
Chad - C.F.A. franc	384.0
Chile - peso	178.9
China (Mainland) - yuan	3.194
Colombia - peso	169.4
Congo - C.F.A. franc	384.0
Costa Rica - colon	53.15
Cuba - peso	.8826
Cyprus - pound	.5492
Czechoslovakia - Czechoslovak koruna	11.32
Tuzex koruna	6.400
Denmark - krone	9.120
Djibouti - franc	176.8
Dominican Republic - peso	2.980
Ecuador - sucre	122.8
Egypt - pound	.8317

Treasury Reporting Rates of Exchange as of December 31, 1985

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
El Salvador - colon	4 850
Equatorial Guinea - C.F.A. franc	384.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.016
Finland - markka	5.431
France - franc	7.670
Gabon - C.F.A. franc	384.0
Gambia - dalasi	3.320
Germany, E. - DDR mark	2.568
Germany, W. - Deutsche mark	2.532
Ghana - cedi	60.00
Greece - drachma	149.0
Guatemala - quetzal	2.400
Guinea - syli	288.0
Guinea - Bissau - peso	174.2
Guyana - dollar	4.102
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.804
Hungary - forint	48.88
Iceland - korona	41.40
India - rupee	12.02
Indonesia - rupiah	1,124.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.8137
Israel - shekel	1,469.
Italy - lira	1,711.
Ivory Coast - C.F.A. franc	384.0
Jamaica - dollar	5.460
Japan - yen	204.5
Jordan - dinar	.3699
Kenya - shilling	16.20
Khmer Republic - riel	1,650.
Korea - won	890.9
Kuwait - dinar	.2892

Treasury Reporting Rates of Exchange as of December 31, 1985

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	108.0
Lebanon - pound	17.80
Lesotho - South African rand	2.695
Libya - dinar	.2961
Luxembourg - franc	51.14
Madagascar - franc	620.5
Malawi - kwacha	1.672
Malaysia - ringgit	2.422
Mali - C.F.A. franc	384.0
Malta - pound	.4261
Martinique - French franc	8.200
Mauritania - ouguiya	74.67
Mauritius - rupee	14.17
Mexico - peso	470.0
Morocco - dirham	9.704
Mozambique - metical	42.64
Nepal - rupee	20.40
Netherlands - guilder	2.821
Netherlands Antilles - guilder	2.821
New Zealand - dollar	1.787
Nicaragua - cordoba	50.00
Niger - C.F.A. franc	384.0
Nigeria - naira	.9225
Norway - krone	7.578
Oman - rial	.3457
Pakistan - rupee	15.90
Papua New Guinea - kina	.9976
Paraguay - guarani	674.6
Peru - sol	17,420.
Philippines - peso	18.72
Poland - zloty	150.0
Portugal - escudo	159.1
Qatar - riyal	3.640
Romania - leu	11.42
Rwanda - franc	93.65
Saudi Arabia - riyal	3.650
Senegal - C.F.A. franc	384.0
Seychelles - rupee	6.600
Sierra Leone - leone	5.240
Singapore - dollar	2.092

Treasury Reporting Rates of Exchange as of December 31, 1985

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.526
Somalia - shilling	40.20
South Africa - rand	2.695
Spain - peseta	155.2
Sri Lanka - rupee	27.42
Sudan - pound	2.479
Surinam - guilder	2.821
Swaziland - emalangeni	2.695
Sweden - krona	7.640
Switzerland - franc	2.078
Syrian Arab Republic - pound	3.900
Taiwan - dollar	39.86
Tanzania - shilling	16.31
Thailand - baht	26.11
Togo - C.F.A. franc	384.0
Tonga - pa'anga	1.389
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.7690
Turkey - lira	558.0
Uganda - shilling	1,000.
Union of Soviet Socialist Republics - ruble	.7718
United Arab Emirates - dirham	3.671
United Kingdom - pound sterling	.6718
Uruguay - peso	123.5
Venezuela - bolivar	14.80
Viet-Nam - piastre	755.0
Western Samoa - tala	2.188
Yemen (Sana) - rial	7.700
Yugoslavia - dinar	301.0
Zaire - zaire	56.36
Zambia - kwacha	5.700
Zimbabwe - dollar	1.643

Five amendments were issued for the September 30, 1985 exchange rates.

DEPARTMENT OF THE TREASURY  
 FINANCIAL MANAGEMENT SERVICE  
 GENERAL LEDGER BRANCH  
 December 24, 1985





TREASURY REPORTING RATES OF EXCHANGE  
AS OF DECEMBER 31, 1985  
AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange  
for January, February, and March 1986 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1 00</u>
Bolivia - peso	1,562,000.
Fiji Islands - dollar	1.124
Ghana - cedi	90.00
Guatemala - quetzal	2.850
Israel - shekel	1.491
Mexico - peso	416.0
*Peru - INTI	17.42
Trinidad & Tobago - dollar	3.596
Uganda - shilling	1,400.

\*New currency as of January 1, 1986.

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
JANUARY 15, 1986



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TREASURY REPORTING RATES OF EXCHANGE  
AS OF DECEMBER 31, 1985  
AMENDMENT NO. 2

LIBRARY, ROOM 5310

For reporting purposes, use the following rates of exchange  
for February and March 1986 transactions.

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DEPARTMENT OF THE TREASURY

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - austral	.9850
Brazil - cruzeiro	11,570.
Netherlands Antilles - guilder	1.790
Paraguay - guarani	790.0
Surinam - guilder	1.770

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
FEBRUARY 3, 1986

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DEPARTMENT OF THE TREASURY

TREASURY REPORTING RATES OF EXCHANGE  
AS OF DECEMBER 31, 1985  
AMENDMENT NO. 3

For reporting purposes, use the following rates of exchange  
for March 1986 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - austral	.8580
Austria - schilling	15.81
Brazil - cruzeiro	13,160.
Bulgaria - lev	1.277
Ecuador - sucre	145.5
Gambia - dalasi	6.140
Germany, E. - DDR mark	2.252
Germany, W. - Deutsche mark	2.252
*Guinea - franc	346.0
Italy - lira	1,531.
Lebanon - pound	19.60
Lesotho - South African rand	1.974
Martinique - French franc	7.290
Mexico - peso	485.0
Oman - rial	.3850
Poland - zloty	169.0
South Africa - rand	1.974
Swaziland - emalangeni	1.974
Venezuela - bolivar	18.18
Yemen (Sana) - rial	8.500
Zambia - kwacha	6.640

\*Currency changed from the syli to the franc effective 1/6/86.

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
FEBRUARY 28, 1986

