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TREASURY REPORTING RATES OF EXCHANGE.

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**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF MARCH 31, 1984**

DEPARTMENT OF THE TREASURY  
Fiscal Service,  
Bureau of Government Financial Operations



## 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 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 March 31, 1984

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.872
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	33.60
Australia - dollar	1.060
Austria - schilling	18.37
Azores - Portuguese escudo	131.4
Bahamas - dollar	.9950
Bahrain - dinar	.3764
Bangladesh - taka	25.14
Barbados - dollar	2.013
Belgium - franc	53.33
Belize - dollar	1.983
Benin - C.F.A. franc	400.5
Bermuda - dollar	1.000
Bolivia - peso	500.0
Botswana - pula	1.151
Brazil - cruzeiro	1,176.
Bulgaria - lev	.9995
Burma - kyat	8.126
Burundi - franc	115.6
Cameroon - C.F.A. franc	400.5
Canada - dollar	1.253
Cape Verde - escudo	79.22
Central African Republic - C.F.A. franc	400.5
Chad - C.F.A. franc	400.5
Chile - peso	88.14
China (Mainland) - yuan	2.066
Colombia - peso	91.45
Congo - C.F.A. franc	400.5
Costa Rica - colon	43.15
Cuba - peso	.8787
Cyprus - pound	.5432
Czechoslovakia - Czechoslovak koruna	11.49
Tuzex koruna	6.400
Denmark - krone	9.553
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	89.75
Egypt - pound	.8317
El Salvador - colon	3.850

Treasury Reporting Rates of Exchange as of March 31, 1984

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	298.4
Ethiopia - birr	2.054
Fiji Islands - dollar	1.032
Finland - markka	5.620
France - franc	8.010
Gabon - C.F.A. franc	400.5
Gambia - dalasi	2.790
Germany, E. - DDR mark	2.602
Germany, W. - Deutsche mark	2.602
Ghana - cedi	30.00
Greece - drachma	100
Guatemala - quetzal	1.000
Guinea - syli	21.65
Guinea - Bissau - peso	91.27
Guyana - dollar	3.743
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.782
Hungary - forint	45.79
Iceland - korona	28.87
India - rupee	10.75
Indonesia - rupiah	993.7
Iran - rial	70.35
Iraq - dinar	.3097
Ireland - pound	.8470
Israel - shekel	134.7
Italy - lira	619.0
Ivory Coast - C.F.A. franc	400.5
Jamaica - dollar	3.250
Japan - yen	233.4
Jordan - dinar	.3705
Kenya - shilling	13.59
Khmer Republic - riel	1,650.
Korea - won	799.3
Kuwait - dinar	.2920

Treasury Reporting Rates of Exchange as of March 31, 1984

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	108.0
Lebanon - pound	6.000
Lesotho - South African rand	1.199
Libya - dinar	.2945
Luxembourg - franc	53.33
Madagascar - franc	483.4
Malawi - kwacha	1.336
Malaysia - ringgit	2.335
Mali - franc	801.0
Malta - pound	.4446
Martinique - French franc	8.400
Mauritania - ouguiya	56.77
Mauritius - rupee	12.74
Mexico - peso	166.2
Moroocco - dirham	7.990
Mozambique - metical	40.00
Nepal - rupee	15.65
Netherlands - guilder	2.936
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.501
Nicaragua - cordoba	27.50
Niger - C.F.A. franc	400.5
Nigeria - naira	.7524
Norway - krone	7.505
Oman - rial	.3450
Pakistan - rupee	13.33
Papua New Guinea - kina	.8551
Paraguay - guarani	304.8
Peru - sol	2,620.
Philippines - peso	14.01
Poland - zloty	98.52
Portugal - escudo	131.4
Qatar - riyal	3.639
Romania - leu	13.81
Rwanda - franc	97.48
Saudi Arabia - riyal	3.480
Senegal - C.F.A. franc	400.5
Seychelles - rupee	6.920
Sierra Leone - leone	2.500
Singapore - dollar	2.122

Treasury Reporting Rates of Exchange as of March 31, 1984

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.8285
Somalia - shilling	17.38
South Africa - rand	1.199
Spain - peseta	149.2
Sri Lanka - rupee	25.20
Sudan - pound	1.296
Surinam - guilder	1.770
Swaziland - emalangenani	1.199
Sweden - krona	7.765
Switzerland - franc	2.164
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.15
Tanzania - shilling	12.54
Thailand - baht	23.00
Togo - C.F.A. franc	400.5
Tonga - pa'anga	1.061
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.7039
Turkey - lira	302.9
Uganda - shilling	297.6
Union of Soviet Socialist Republics - ruble	.7820
United Arab Emirates - dirham	3.670
United Kingdom - pound sterling	.6710
Upper Volta - C.F.A. franc	400.5
Uruguay - peso	46.20
Venezuela - bolivar	12.85
Viet-Nam - piastre	755.0
Western Samoa - tala	1.572
Yemen (Sana) - rial	4.970
Yugoslavia - dinar	123.4
Zaire - zaire	32.98
Zambia - kwacha	1.591
Zimbabwe - dollar	1.122

Five amendments were issued for the December 31, 1983 exchange rates.

DEPARTMENT OF THE TREASURY  
 FISCAL SERVICE, BUREAU OF  
 GOVERNMENT FINANCIAL OPERATIONS  
 SPECIAL REPORTING BRANCH  
 Mar. 21, 1984

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 1

APR 2 1984  
TREASURY

Substitute the following rates of exchange for the corresponding rates on the March 31, 1984 report.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	1311.
Gambia - dalasi	3.460
Italy - lira	1607.
Madagascar - franc	552.4

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
APRIL 2, 1984



TREASURY REPORTING RATES OF EXCHANGE  
AS OF MARCH 31, 1984  
AMENDMENT NO. 2

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DEPARTMENT OF THE TREASURY

For reporting purposes use the following rates of exchange  
for April, May and June 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ghana - cedi	35.0
Israel - shekel	152.3
Jamaica - dollar	3.66

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
APRIL 16, 1984



TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for May and June 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Bolivia - peso	2,000.
Equatorial Guinea - ekuele	149.2
Paraguay - guarani	338.4
Uruguay - peso	53.50
Venezuela - bolivar	14.25

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
May 1, 1984



TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange  
for May and June 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	1492.
Guinea - syli	25.81
Mexico - peso	189.0
Turkey - lira	333.8

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
MAY 15, 1984

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 5

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DEPARTMENT OF THE TREASURY

For reporting purposes use the following rates of exchange  
for June 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Yugoslavia - dinar	136.2

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
JUNE 4, 1984



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TREASURY REPORTING RATES OF EXCHANGE

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AS OF MARCH 31, 1984

AMENDMENT NO. 6

JUL 18 2 24 PM '84

DEPARTMENT OF THE TREASURY

For reporting purposes use the following rates of exchange  
for June 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Philippines - peso	18.00

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
JUNE 15, 1984



TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF JUNE 30, 1984



DEPARTMENT OF THE TREASURY,  
Fiscal Service,  
Bureau of Government Financial Operations



## 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 June 30, 1984

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.912
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	65.50
Australia - dollar	1.111
Austria - schilling	19.15
Azores - Portuguese escudo	139.2
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	25.14
Barbados - dollar	2.013
Belgium - franc	55.53
Belize - dollar	1.983
Benin - C.F.A. franc	421.5
Bermuda - dollar	1.000
Bolivia - peso	2,000.
Botswana - pula	1.175
Brazil - cruzeiro	1,574.
Brunei - dollar	2.088
Bulgaria - lev	.9980
Burma - kyat	8.179
Burundi - franc	117.6
Cameroon - C.F.A. franc	421.5
Canada - dollar	1.293
Cape Verde - escudo	82.55
Central African Republic - C.F.A. franc	421.5
Chad - C.F.A. franc	421.5
Chile - peso	90.51
China (Mainland) - yuan	2.193
Colombia - peso	97.29
Congo - C.F.A. franc	421.5
Costa Rica - colon	43.15
Cuba - peso	.8771
Cyprus - pound	.5680
Czechoslovakia - Czechoslovak koruna	11.41
Tuzex koruna	6.350
Denmark - krone	10.00
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	86.00
Egypt - pound	.8317
El Salvador - colon	3.950



Treasury Reporting Rates of Exchange as of June 30, 1984

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	307.6
Ethiopia - birr	2.070
Fiji Islands - dollar	1.056
Finland - markka	5.814
France - franc	8.430
Gabon - C.F.A. franc	421.5
Gambia - dalasi	3.640
Germany, E. - DDR mark	2.740
Germany, W. - Deutsche mark	2.717
Ghana - cedi	35.00
Greece - drachma	106
Guatemala - quetzal	1.000
Guinea - syli	23.46
Guinea - Bissau - peso	100.0
Guyana - dollar	3.743
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.814
Hungary - forint	46.33
Iceland - korona	29.65
India - rupee	10.93
Indonesia - rupiah	1,009.
Iran - rial	70.35
Iraq - dinar	.3100
Ireland - pound	.8941
Israel - shekel	198.9
Italy - lira	682.0
Ivory Coast - C.F.A. franc	421.5
Jamaica - dollar	3.960
Japan - yen	233.7
Jordan - dinar	.3785
Kenya - shilling	14.15
Khmer Republic - riel	1,650.
Korea - won	801.1
Kuwait - dinar	.2951



Treasury Reporting Rates of Exchange as of June 30, 1984

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	108.0
Lebanon - pound	5.850
Lesotho - South African rand	1.272
Libya - dinar	.2945
Luxembourg - franc	55.53
Madagascar - franc	568.1
Malawi - kwacha	1.319
Malaysia - ringgit	2.309
Mali - franc	843.0
Malta - pound	.4499
Martinique - French franc	8.000
Mauritania - ouguiya	63.21
Mauritius - rupee	13.20
Mexico - peso	201.6
Morocco - dirham	8.674
Mozambique - metical	40.80
Nepal - rupee	16.00
Netherlands - guilder	3.066
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.546
Nicaragua - cordoba	27.50
Niger - C.F.A. franc	421.5
Nigeria - naira	.7375
Norway - krone	7.770
Oman - rial	.3445
Pakistan - rupee	13.82
Papua New Guinea - kina	.8726
Paraguay - guarani	346.5
Peru - sol	3,285.
Philippines - peso	14.01
Poland - zloty	111.0
Portugal - escudo	139.2
Qatar - riyal	3.640
Romania - leu	14.15
Rwanda - franc	97.94
Saudi Arabia - riyal	3.523
Senegal - C.F.A. franc	421.5
Seychelles - rupee	6.870
Sierra Leone - leone	2.500
Singapore - dollar	2.106



Treasury Reporting Rates of Exchange as of June 30, 1984

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.7985
Somalia - shilling	17.38
South Africa - rand	1.272
Spain - peseta	153.0
Sri Lanka - rupee	25.12
Sudan - pound	1.296
Surinam - guilder	1.770
Swaziland - emalangeni	1.272
Sweden - krona	8.050
Switzerland - franc	2.247
Syrian Arab Republic - pound	3.900
Taiwan - dollar	39.65
Tanzania - shilling	12.55
Thailand - baht	23.01
Togo - C.F.A. franc	421.5
Tonga - pa'anga	1.099
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.7454
Turkey - lira	354.5
Uganda - shilling	347.2
Union of Soviet Socialist Republics - ruble	.8045
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.7233
Upper Volta - C.F.A. franc	421.5
Uruguay - peso	55.00
Venezuela - bolivar	15.95
Viet-Nam - piastre	755.0
Western Samoa - tala	1.695
Yemen (Sana) - rial	5.400
Yugoslavia - dinar	136.2
Zaire - zaire	35.30
Zambia - kwacha	1.707
Zimbabwe - dollar	1.160

Five amendments were issued for the March 31, 1984 exchange rates.

DEPARTMENT OF THE TREASURY  
 FISCAL SERVICE, BUREAU OF  
 GOVERNMENT FINANCIAL OPERATIONS  
 SPECIAL REPORTING BRANCH  
 June 25, 1984



TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1984

AMENDMENT NO. 1

Substitute the following rate of exchange for the corresponding rate on the June 30, 1984 report.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Italy - lira	1,682.

For reporting purposes use the following rates of exchange for July, August, and September 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	74.00
Brazil - cruzeiro	1,770.
Israel - shekel	227.8
Lesotho - South African rand	1.151
Paraguay - guarani	396.2
Tanzania - shilling	16.97
Venezuela - bolivar	14.15

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
GENERAL LEDGER BRANCH  
JULY 16, 1984



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TREASURY REPORTING RATES OF EXCHANGE  
AUGUST 1, 1984 5310

AS OF JUNE 30, 1984

AMENDMENT NO. 2 AUG 27 3 38 PM '84

DEPARTMENT OF THE TREASURY

For reporting purposes use the following rates of exchange  
for August and September 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1:00</u>
Israel - shekel	252.1
South Africa - rand	1.489
Swaziland - emalangeni	1.489
Venezuela - bolivar	12.50
Zimbabwe - dollar	1.278

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
AUGUST 1, 1984



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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1984

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AMENDMENT NO. 3

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DEPARTMENT OF THE TREASURY

For reporting purposes use the following rates of exchange for August and September 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	81.41
Ecuador - sucre	96.00
Israel - shekel	287.6
Lesotho - South African rand	1.652
New Zealand - dollar	1.976
Peru - sol	3,850.
South Africa - rand	1.652

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
GENERAL LEDGER BRANCH  
AUGUST 15, 1984



TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1984

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for September 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina-peso	103.5
Botswana-pula	1.361
Brazil-cruzeiro	2,017.
Paraguay-guarani	452.0
Yugoslavia-dinar	157.7

Also, the following change in currency took place in July/84.  
The Mali-franc was converted to C.F.A. franc.

Mali-C.F.A. franc	421.5
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DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
GENERAL LEDGER BRANCH  
SEPTEMBER 1, 1984



TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1984

AMENDMENT NO. 5 CT

For reporting purposes use the following rates of exchange for September 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Israel - shekel	330.8
Lebanon - pound	7.12
Poland - zloty	123.0

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
GENERAL LEDGER BRANCH  
SEPTEMBER 17, 1984



# TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1984



DEPARTMENT OF THE TREASURY  
Fiscal Service,  
Bureau of Government Financial Operations



## FOREWORD

This report promulgates exchange rate information pursuant to Section 2363(b) 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 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 September 30, 1984

<u>Country - currency</u>	<u>F.C. to \$1</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.97
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.68
Argentina - peso	110.0
Australia - dollar	1.173
Austria - schilling	20.28
Azores - Portuguese escudo	150.2
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	25.29
Barbados - dollar	2.013
Belgium - franc	58.17
Belize - dollar	1.983
Benin - C.F.A. franc	442.8
Bermuda - dollar	1.000
Bolivia - peso	2,000.
Botswana - pula	1.361
Brazil - cruzeiro	2,097.
Brunei - dollar	2.152
Bulgaria - lev	1.022
Burma - kyat	8.361
Burundi - franc	120.2
Cameroon - C.F.A. franc	442.8
Canada - dollar	1.299
Cape Verde - escudo	85.80
Central African Republic - C.F.A. franc	442.8
Chad - C.F.A. franc	442.8
Chile - peso	92.96
China (Mainland) - yuan	2.351
Colombia - peso	104.7
Congo - C.F.A. franc	442.8
Costa Rica - colon	43.75
Cuba - peso	.8763
Cyprus - pound	.5930
Czechoslovakia - Czechoslovak koruna	11.67
Tuzex koruna	6.500
Denmark - krone	10.51
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	96.00
Egypt - pound	.8317
El Salvador - colon	3.950



Treasury Reporting Rates of Exchange as of September 30, 1984

<u>Country - currency</u>	<u>F.C. to</u>
Equatorial Guinea - ekuele	329.6
Ethiopia - birr	2.0
Fiji Islands - dollar	1.1
Finland - markka	6.051
France - franc	8.816
Gabon - C.F.A. franc	442.8
Gambia - dalasi	3.860
Germany, E. - DDR mark	2.885
Germany, W. - Deutsche mark	2.885
Ghana - cedi	38.50
Greece - drachma	113
Guatemala - quetzal	1.000
Guinea - syli	24.12
Guinea - Bissau - peso	109.5
Guyana - dollar	3.743
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.841
Hungary - forint	49.46
Iceland - korona	31.20
India - rupee	11.59
Indonesia - rupiah	1,035.
Iran - rial	70.35
Iraq - dinar	.3100
Ireland - pound	.9353
Israel - shekel	318.1
Italy - lira	1,789.
Ivory Coast - C.F.A. franc	442.8
Jamaica - dollar	3.850
Japan - yen	242.0
Jordan - dinar	.3800
Kenya - shilling	14.65
Khmer Republic - riel	1,650.
Korea - won	808.3
Kuwait - dinar	.2958



Treasury Reporting Rates of Exchange as of September 30, 1984

<u>Country - currency</u>	<u>F.C. to \$</u>
Laos - kip	108.0
Lebanon - pound	6.571
Lesotho - South African rand	1.56
Libya - dinar	.2945
Luxembourg - franc	58.17
Madagascar - franc	606.7
Malawi - kwacha	1.438
Malaysia - ringgit	2.330
Mali - franc	843.0
Malta - pound	.4636
Martinique - French franc	8.650
Mauritania - ouguiya	65.80
Mauritius - rupee	14.04
Mexico - peso	196.5
Morocco - dirham	9.020
Mozambique - metical	40.80
Nepal - rupee	16.80
Netherlands - guilder	3.255
Netherlands Antilles - guilder	1.790
New Zealand - dollar	2.001
Nicaragua - cordoba	27.50
Niger - C.F.A. franc	442.8
Nigeria - naira	.7714
Norway - krone	8.287
Oman - rial	.3456
Pakistan - rupee	13.98
Papua New Guinea - kina	.9131
Paraguay - guarani	440.0
Peru - sol	4,060.
Philippines - peso	18.01
Poland - zloty	113.0
Portugal - escudo	150.2
Qatar - riyal	3.635
Romania - leu	14.56
Rwanda - franc	100.7
Saudi Arabia - riyal	3.530
Senegal - C.F.A. franc	442.8
Seychelles - rupee	7.050
Sierra Leone - leone	2.500
Singapore - dollar	2.152



Treasury Reporting Rates of Exchange as of September 30, 1984

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.7725
Somalia - shilling	17.38
South Africa - rand	1.564
Spain - peseta	164.8
Sri Lanka - rupee	25.28
Sudan - pound	1.296
Surinam - guilder	1.770
Swaziland - emalangi	1.564
Sweden - krona	8.303
Switzerland - franc	2.400
Syrian Arab Republic - pound	3.900
Taiwan - dollar	38.98
Tanzania - shilling	17.29
Thailand - baht	23.01
Togo - C.F.A. franc	442.8
Tonga - pa'anga	1.162
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.7907
Turkey - lira	387.2
Uganda - shilling	400.0
Union of Soviet Socialist Republics - ruble	.8240
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.7624
Upper Volta - C.F.A. franc	442.8
Uruguay - peso	56.50
Venezuela - bolivar	12.36
Viet-Nam - piastre	755.0
Western Samoa - tala	2.060
Yemen (Sana) - rial	5.730
Yugoslavia - dinar	159.3
Zaire - zaire	36.66
Zambia - kwacha	1.849
Zimbabwe - dollar	1.286

Five amendments were issued for the June 30, 1984 exchange rates.

DEPARTMENT OF THE TREASURY  
 FISCAL SERVICE, BUREAU OF  
 GOVERNMENT FINANCIAL OPERATIONS  
 GENERAL LEDGER BRANCH  
 September 26, 1984



TREASURY REPORTING RATES OF EXCHANGE  
AS OF SEPTEMBER 30, 1984  
AMENDMENT NO. 1

For reporting purposes use the following rates of exchange  
for October, November, and December 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	121.8
Brazil - cruzeiro	2,407.
Iran - rial	93.04
Israel - shekel	425.9
Jamaica - dollar	4.260
Poland - zloty	126.0
Somalia - shilling	25.74
Yugoslavia - dinar	182.2

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)  
GENERAL LEDGER BRANCH  
OCTOBER 15, 1984



003474

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1984

AMENDMENT NO. 2

LIBRARY, ROOM 5310

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DEPARTMENT OF THE TREASURY

For reporting purposes, use the following rates of exchange for November and December 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Chile - peso	115.3
Ecuador - sucre	107.0
Guyana - dollar	4.176
Israel - shekel	492.4
Mali - C.F.A. franc	442.8
Philippines - peso	19.96
Sudan - pound	2.100
Uganda - shilling	495.0
Zimbabwe - dollar	1.420

Note: Mali's currency is now the C.F.A. franc.

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)  
GENERAL LEDGER BRANCH  
NOVEMBER 1, 1984



001313

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1984

LIBRARY, ROOM 5310

AMENDMENT NO. 3

FEB 11 4 04 PM '85

DEPARTMENT OF THE TREASURY

For reporting purposes, use the following rates of exchange for November and December 1984 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	146.0
Lebanon - pound	7.700
Peru - sol	4,550.
South Africa - rand	1.888
Swaziland - emalangeni	1.888
Thailand - baht	27.00
Uruguay - peso	63.50

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)  
GENERAL LEDGER BRANCH  
NOVEMBER 15, 1984



001314

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1984

LIBRARY ROOM 5310

AMENDMENT NO. 4

FEB 11 4 04 PM '85

DEPARTMENT OF THE TREASURY

For reporting purposes, use the following rates of exchange for December 1984 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	2781.
Iceland - korona	39.52
Israel - shekel	562.7
Romania - leu	12.23
Uganda - shilling	570.0

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)  
GENERAL LEDGER BRANCH  
DECEMBER 3, 1984



TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF  
DECEMBER 31, 1984



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 December 31, 1984

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	5.021
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	177.0
Australia - dollar	1.163
Austria - schilling	21.62
Azores - Portuguese escudo	160.2
Bahamas - dollar	.9950
Bahrain - dinar	.3768
Bangladesh - taka	25.94
Barbados - dollar	2.014
Belgium - franc	61.96
Belize - dollar	1.983
Benin - C.F.A. franc	471.5
Bermuda - dollar	1.000
Bolivia - peso	5,000.
Botswana - pula	1.489
Brazil - cruzeiro	2,867.
Brunei - dollar	2.146
Bulgaria - lev	1.032
Burma - kyat	8.489
Burundi - franc	122.8
Cameroon - C.F.A. franc	471.5
Canada - dollar	1.321
Cape Verde - escudo	89.94
Central African Republic - C.F.A. franc	471.5
Chad - C.F.A. franc	471.5
Chile - peso	120.6
China (Mainland) - yuan	2.553
Colombia - peso	111.4
Congo - C.F.A. franc	471.5
Costa Rica - colon	47.50
Cuba - peso	.9510
Cyprus - pound	.6293
Czechoslovakia - Czechoslovak koruna	11.93
Tuzex koruna	6.650
Denmark - krone	11.08
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	120.6
Egypt - pound	.8317
El Salvador - colon	3.950



Treasury Reporting Rates of Exchange as of December 31, 1984

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	343.6
Ethiopia - birr	2.055
Fiji Islands - dollar	1.125
Finland - markka	6.398
France - franc	9.430
Gabon - C.F.A. franc	471.5
Gambia - dalasi	4.090
Germany, E. - DDR mark	3.078
Germany, W. - Deutsche mark	3.078
Ghana - cedi	38.50
Greece - drachma	124
Guatemala - quetzal	1.390
Guinea - syli	25.06
Guinea - Bissau - peso	121.8
Guyana - dollar	4.142
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.829
Hungary - forint	50.37
Iceland - korona	39.90
India - rupee	12.25
Indonesia - rupiah	1,068.
Iran - rial	93.04
Iraq - dinar	.3094
Ireland - pound	.9926
Israel - shekel	573.3
Italy - lira	1,905.
Ivory Coast - C.F.A. franc	471.5
Jamaica - dollar	4.820
Japan - yen	246.0
Jordan - dinar	.3815
Kenya - shilling	15.28
Khmer Republic - riel	1,650.
Korea - won	816.9
Kuwait - dinar	.3021



Treasury Reporting Rates of Exchange as of December 31, 1984

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	108.0
Lebanon - pound	7.700
Lesotho - South African rand	1.849
Libya - dinar	.2945
Luxembourg - franc	61.96
Madagascar - franc	617.6
Malawi - kwacha	1.462
Malaysia - ringgit	2.411
Mali - C.F.A. franc	471.5
Malta - pound	.4835
Martinique - French franc	9.300
Mauritania - ouguiya	66.01
Mauritius - rupee	14.97
Mexico - peso	210.0
Morocco - dirham	9.442
Mozambique - metical	42.84
Nepal - rupee	17.60
Netherlands - guilder	3.473
Netherlands Antilles - guilder	1.790
New Zealand - dollar	2.023
Nicaragua - cordoba	27.50
Niger - C.F.A. franc	471.5
Nigeria - naira	.7956
Norway - krone	8.900
Oman - rial	.3445
Pakistan - rupee	14.74
Papua New Guinea - kina	.9259
Paraguay - guarani	396.5
Peru - sol	5,320.
Philippines - peso	19.93
Poland - zloty	125.0
Portugal - escudo	160.2
Qatar - riyal	3.635
Romania - leu	12.23
Rwanda - franc	102.3
Saudi Arabia - riyal	3.561
Senegal - C.F.A. franc	471.5
Seychelles - rupee	7.250
Sierra Leone - leone	2.500
Singapore - dollar	2.168



Treasury Reporting Rates of Exchange as of December 31, 1984

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.322
Somalia - shilling	25.74
South Africa - rand	1.849
Spain - peseta	171.8
Sri Lanka - rupee	26.13
Sudan - pound	2.080
Surinam - guilder	1.770
Swaziland - emalangen	1.849
Sweden - krona	8.770
Switzerland - franc	2.530
Syrian Arab Republic - pound	3.900
Taiwan - dollar	39.41
Tanzania - shilling	17.65
Thailand - baht	27.04
Togo - C.F.A. franc	471.5
Tonga - pa'anga	1.147
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.8337
Turkey - lira	427.7
Uganda - shilling	500.0
Union of Soviet Socialist Republics - ruble	.8370
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.8333
Upper Volta - C.F.A. franc	471.5
Uruguay - peso	67.00
Venezuela - bolivar	12.25
Viet-Nam - piastre	755.0
Western Samoa - tala	2.103
Yemen (Sana) - rial	6.000
Yugoslavia - dinar	197.5
Zaire - zaire	39.40
Zambia - kwacha	2.060
Zimbabwe - dollar	1.448

Three amendments were issued for the September 30, 1984 exchange rates.

DEPARTMENT OF THE TREASURY  
 FINANCIAL MANAGEMENT SERVICE  
 GENERAL LEDGER BRANCH  
 December 20, 1984



TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1984

AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange  
for January, February, and March 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Bolivia - peso	8,995.
Ghana - cedi	50.00
Lebanon - pound	8.550

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)  
GENERAL LEDGER BRANCH  
JANUARY 2, 1985



TREASURY REPORTING RATES OF EXCHANGE

001312

AS OF DECEMBER 31, 1984

AMENDMENT NO. 2

LIBRARY, ROOM 5310

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DEPARTMENT OF THE TREASURY

For reporting purposes, use the following rates of exchange for January, February, and March 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	195.0
Uganda - shilling	585.3
Uruguay - peso	74.00

DEPARTMENT OF THE TREASURY  
 FINANCIAL MANAGEMENT SERVICE  
 (FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)  
 GENERAL LEDGER BRANCH  
 JANUARY 15, 1985



TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1984

AMENDMENT NO. 3

For reporting purposes, use the following rates of exchange for February, and March 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	240.0
Botswana - pula	1.984
Brazil - cruzeiro	3,376.
Gambia - dalasi	4.520
Israel - shekel	671.6
Lebanon - pound	11.00
Lesotho - South African rand	2.242
Poland - zloty	138.0
Somalia - shilling	35.64
South Africa - rand	2.242
Swaziland - emalangi	2.242

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)  
GENERAL LEDGER BRANCH  
FEBRUARY 1, 1985



TREASURY REPORTING RATES OF EXCHANGE

001131

AS OF DECEMBER 31, 1984

AMENDMENT NO. 4

LIBRARY, ROOM 5310

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DEPARTMENT OF THE TREASURY

For reporting purposes, use the following rates of exchange  
for February and March 1985 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	296.0
Dominican Republic - peso	3.250
Guinea - Bissau - peso	135.5
Lebanon - pound	13.75
Lesotho - South African rand	1.965
Peru - sol	6,860.
South Africa - rand	1.965
Sudan - pound	2.500
Swaziland - emalangi	1.965
Uruguay - peso	81.50
Yugoslavia - dinar	225.1

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



TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1984

AMENDMENT NO. 5

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DEPARTMENT OF THE TREASURY

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	347.0
Botswana - pula	1.751
Brazil - cruzeiro	3,936.
Italy - lira	2,107.
Jamaica - dollar	5.500
Madagascar - franc	680.7
Mauritania - ouguiya	78.60
Netherlands - guilder	3.836
Switzerland - franc	2.854
Turkey - lira	470.6
United Kingdom - pound sterling	.9285
Zaire - zaire	45.00
Zambia - kwacha	2,320
Zimbabwe - dollar	1.601

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



000780

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1984  
AMENDMENT NO. 6

LIBRARY ROOM 5310

For reporting purposes, use the following rates of exchange

for March, 1985 transactions.

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DEPARTMENT OF THE TREASURY

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Austria - schilling	23.97
Belgium - franc	68.58
Benin - C.F.A. franc	520.5
Cameroon - C.F.A. franc	520.5
Cape Verde - escudo	99.19
Central African Republic - C.F.A. franc	520.5
Chad - C.F.A. franc	520.5
Congo - C.F.A. franc	520.5
Denmark - krone	12.20
Finland - markka	7.072
France - franc	10.41
Gabon - C.F.A. franc	520.5
Germany, E. - DDR mark	3.413
Germany, W. - Deutsche mark	3.413
Greece - drachma	141
Ireland - pound	1.096
Israel - Shekel	753.6
Ivory Coast - C.F.A. franc	520.5
Lebanon - pound	17.25
Luxembourg - franc	68.58
Malawi - kwacha	1.616
Mali - C.F.A. franc	520.5
Mauritius - rupee	16.61
Niger - C.F.A. franc	520.5
Portugal - escudo	181.7
Senegal - C.F.A. franc	520.5
Sierra Leone - leone	5.900
Sweden - krona	9.660
Togo - C.F.A. franc	520.5
Tunisia - dinar	.9311
Upper Volta - C.F.A. franc	520.5
Uruguay - peso	90.50
Yugoslavia - dinar	254.6

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

