TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1974

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for April, May, and June transactions identified as adjustments to transfers made pursuant to the Rupee Settlement Agreement of February 18, 1974. For all other transactions, continue to use the rupee rate (8.060) provided in the Treasury Reporting Rates of Exchange as of March 31, 1974.

COUNTRY - CURRENCY	F.C. TO $1.00
India - Indian rupees	8.280

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
MAY 23, 1974

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1974

AMENDMENT NO. 3

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

COUNTRY - CURRENCY	F.C. TO $1.00
Khmer Republic - Cambodian riels	418.3

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
MAY 28, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1974

AMENDMENT NO. 3

For Reporting purposes use the following rates of exchange for March 1975 transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Argentina - Argentine pesos	15.05
Cameroon - C.F.A. francs	207.8
Central African Republic - C.F.A. francs	207.8
Chad - C.F.A. francs	207.8
Chile - Chilean escudos	3,150.
Congo - C.F.A. francs	207.8
Dahomey - C.F.A. francs	207.8
Gabon - C.F.A. francs	207.8
Ivory Coast - C.F.A. francs	207.8
Niger - C.F.A. francs	207.8
Senegal - C.F.A. francs	207.8
Togo - C.F.A. francs	207.8
Upper Volta - C.F.A. francs	207.8

DEPARTMENT OF THE TREASURY
FISCAL SERVICE BUREAU OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 14, 1975

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1974

AMENDMENT No. 1

For reporting purposes use the following rate of exchange for January, February and March 1975 transactions.

COUNTRY - CURRENCY	F.C. To $1.00
Chile - Chilean Escudos	2,000.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JANUARY 15, 1975

TREASURY REPORTING RATES

OF EXCHANGE

AS OF DECEMBER 31, 1974

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

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

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

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

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

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, <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, 1974

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	57.00
Algeria - Algerian dinars	4.147
Angola - Angolan escudos	25.87
Argentina - Argentine pesos	9.930
Australia - Australian dollars	.7583
Austria - Austrian schillings	17.70
Azores - Portuguese escudos	24.76
Bahamas - Bahamian dollars	.9985
Bangladesh - Bangladesh taka	7.978
Barbados - Barbadian dollars	2.067
Belgium - Belgian francs	37.40
Belize - Belizean dollars	1.723
Bermuda - Bermudan dollars	.9955
Bolivia - Bolivian pesos	20.00
Botswana - South African rands	.6885
Brazil - Brazilian new cruzeiros	7.285
Bulgaria - Bulgarian leva	1.200
Burma - Burmese kyats	4.790
Burundi - Burundian francs	78.34
Cameroon - C.F.A. francs	232.5
Canada - Canadian dollars	.9820
Central African Republic - C.F.A. francs	232.5
Chad - C.F.A. francs	232.5
Chile - Chilean escudos	1,800.
China, Peoples Republic of - Peoples's yuans	1.937
China, Republic of - New Taiwan dollars	37.90
Colombia - Colombian pesos	27.81
Congo - C.F.A. francs	232.5
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3624
Czechoslovakia - Czechoslovak korunas	11.61
Tuzex korunas	5.600
Dahomey - C.F.A. francs	232.5
Denmark - Danish kroner	6.008
Dominican Republic - Donimican pesos	1.000
Ecuador - Ecuadorean sucres	24.95

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1974

COUNTRY - CURRENCY	F.C. To $1.00
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.7893
Finland - Finnish markkaa	3.669
France - French francs	4.650
Gabon - C.F.A. francs	232.5
Gambia - Gambian dalasis	1.723
Germany, W. - Deutsche marks	2.480
Ghana - Ghanaian new cedis	1.138
Greece - Greek drachmas	30.00
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	20.46
Guyana - Guyanese dollars	2.240
Haiti - Haitain gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.980
Hungary - Hungarian forints	23.35
Iceland - Icelandic kronur	117.0
India - Indian rupees	8.030
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	67.50
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4267
Israel - Israel pounds	6.000
Italy - Italian lire	665.0
Ivory Coast - C.F.A. francs	232.5
Jamaica - Jamaican dollars	.9040
Japan - Japanese yen	299.8
Jordan - Jordanian dinars	.3220
Kenya - Kenyan shillings	7.134
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	480.0
Kuwait - Kuwaiti dinars	.2910

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1974

COUNTRY - CURRENCY	F.C. To $1.00
Laos - Laotian kip	605.0
Lebanon - Lebanese pounds	2.300
Lesotho - South African rands	.6885
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	37.92
Malagasy - Malagasy francs	237.9
Malawi - Malawian kwachas	.8330
Malaysia - Malaysian dollars	2.326
Mali - Malian francs	465.0
Malta - Maltese pounds	.3824
Martinique - French francs	4.673
Mauritania - Mauritanian ouguiyas	45.88
Mauritius - Mauritian rupees	5.660
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.252
Mozambique - Mozambique escudos	25.41
Nepal - Nepalese rupees	10.50
Netherlands - Netherlands guilders	2.580
Netherlands Antilles - Netherlands Antillean florins	1.786
New Zealand - New Zealand dollars	.7581
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	232.5
Nigeria - Nigerian nairas	.6132
Norway - Norwegian kroner	5.386
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	43.38
Philippines - Philippine pesos	7.080
Poland - Polish zlotys	19.92
Portugal - Portugese	24.76
Qatar - Qatari riyals	3.945
Rhodesia - Rhodesian dollars	.5635
Romania - Romanian lei	11.88

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1974

COUNTRY - CURRENCY	F.C. To $1.00
Rwanda - Rwanda francs	91.45
Saudi Arabia - Saudi Arabian riyals	3.555
Senegal - C.F.A. francs	232.5
Sierra Leone - Sierra Leonean leones	.8621
Singapore - Singapore dollars	2.335
Somali - Somali shillings	6.189
South Africa - South African rands	.6885
Spain - Spanish pesetas	56.70
Sri Lanka - Sri Lanka rupees	6.653
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.754
Sweden - Swedish kronor	4.275
Switzerland - Bern - Swiss francs	2.716
Syrian Arab Republic - Syrian pounds	3.642
Tanzania - Tanzanian shillings	7.134
Thailand - Thai baht	20.40
Togo - C.F.A. francs	232.5
Trinidad - Trinidadian & Tobagan dollars	2.067
Tunisia - Tunisian dinars	.4135
Turkey - Turkish liras	13.85
Uganda - Ugandan shillings	6.871
Union of Soviet Socialist Republics - Soviet rubles	.7500
United Arab Emerates - U.A.E. dirhams	3.950
United Kingdom - British pounds sterling	.4307
Upper Volta - C.F.A. francs	232.5
Uruguay - Uruguayan pesos	2130.
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	670.0
Yemen (Aden) - Southern Yemeni dinars	2.900
Yemen (Sana) - Yemeni rials	4.575
Yugoslavia - Yugoslav dinars	17.08
Zaire, Republic of (Kinshasa) - Zairian zaires	.4922
Zambia - Zambian kwachas	.6381

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1974

AMENDMENT NO. 7

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

COUNTRY - CURRENCY	F.C. TO $1.00
Chile - Chilean Escudos	1,800.
Khmer Republic - Cambodian Riels	1,650.
Korea - Korean Won	480.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
DECEMBER 13, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1974

AMENDMENT NO. 6

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

COUNTRY - CURRENCY	F.C.TO $1.00
Khmer Republic - Cambodian riels	1,475.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
NOVEMBER 27, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1974

AMENDMENT NO. 5

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

COUNTRY - CURRENCY	F.C. TO $1.00
Israel - Israel pounds	6.00
Yugoslavia - Yugoslav dinars	17.20

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
NOVEMBER 15, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1974

AMENDMENT NO. 4

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

COUNTRY - CURRENCY	F.C. TO $1.00
Chile - Chilean escudos	1350.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
OCTOBER 30, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1974

AMENDMENT NO. 3

Substitute the following rates of exchange for September 30, 1974 closing balances and for October, November and December 1974 transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Chile - Chilean escudos	1180.
Iceland - Icelandic Kronur	118.3
Khmer Republic - Cambodian riels	1,280.
Uruguay - Uruguayan pesos	2,400.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
OCTOBER 21, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1974

AMENDMENT NO. 2

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

COUNTRY-CURRENCY	F.C. TO $1.00
Romania - Romanian lei	11.88

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
OCTOBER 17, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1974

AMENDMENT NO. 1

Substitute the following rates of exchange for September 30, 1974 closing balances and for October, November and December 1974 transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Australia - Australian dollars	.7625
New Zealand - New Zealand dollars	.7616

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

TREASURY REPORTING RATES

OF EXCHANGE

AS OF SEPTEMBER 30, 1974

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

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

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1974

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	55.00
Algeria - Algerian dinars	4.176
Angola - Angolan escudos	25.09
Argentina - Argentine pesos	9.930
Australia - Australian dollars	.6713
Austria - Austrian schillings	18.82
Azores - Portuguese escudos	25.12
Bahamas - Bahamian dollars	.9975
Bangladesh - Bangladesh taka	7.999
Barbados - Barbadian dollars	2.066
Belgium - Belgian francs	39.38
Belize - Belizean dollars	1.723
Bermuda - Bermudan dollars	.9900
Bolivia - Bolivian pesos	20.00
Botswana - South African rands	.6885
Brazil - Brazilian new cruzeiros	6.980
Bulgaria - Bulgarian leva	1.650
Burma - Burmese kyats	4.790
Burundi - Burundian francs	78.34
Cameroon - C.F.A. francs	241.0
Canada - Canadian dollars	.9720
Central African Republic - C.F.A. francs	241.0
Chad - C.F.A. francs	241.0
Chile - Chilean escudos	990.0 1180.
China, Peoples Republic of - Peoples's yuans	1.937
China, Republic of - New Taiwan dollars	37.90
Colombia - Colombian pesos	25.93
Congo - C.F.A. francs	241.0
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3592
Czechoslovakia - Czechoslovak korunas	11.54
Dahomey - C.F.A. francs	241.0
Denmark - Danish kroner	6.070
Dominican Republic - Dominican pesos	1.000
Ecuador - Ecuadorean sucres	24.94

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1974

COUNTRY - CURRENCY	F.C. To $1.00
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.7893
Finland - Finnish markkaa	3.787
France - French francs	4.820
Gabon - C.F.A. francs	241.0
Gambia - Gambian dalasis	1.684
Germany, W. - Deutsche marks	2.662
Ghana - Ghanaian new cedis	1.138
Greece - Greek drachmas	30.00
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	20.46
Guyana - Guyanese dollars	2.240
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	5.068
Hungary - Hungarian forints	23.35
Iceland - Icelandic kronur	98.20
India - Indian rupees	8.040
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	67.50
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4304
Israel - Israel pounds	4.~~200~~ 6.00
Italy - Italian lire	661.0
Ivory Coast - C.F.A. francs	241.0
Jamaica - Jamaican dollars	.9078
Japan - Japanese yen	302.9
Jordan - Jordanian dinars	.3230
Kenya - Kenyan shillings	7.134
Khmer Republic - Cambodian riels	~~418.3~~ 1250.0 1475
Korea - Korean won	396.2
Kuwait - Kuwaiti dinars	.2918

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1974

COUNTRY - CURRENCY	F.C. To $1.00
Laos - Laotian kip	605.0
Lebanon - Lebanese pounds	2.274
Lesotho - South African rands	.6885
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	39.25
Malagasy - Malagasy francs	238.5
Malawi - Malawian kwachas	.8307
Malaysia - Malaysian dollars	2.382
Mali - Malian francs	482.0
Malta - Maltese pounds	.3854
Martinique - French francs	4.805
Mauritania - Mauritanian ouguiyas	44.20
Mauritius - Mauritian rupees	5.700
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.390
Mozambique - Mozambique escudos	25.35
Nepal - Nepalese rupees	10.50
Netherlands - Netherlands guilders	2.712
Netherlands Antilles - Netherlands Antillean florins	1.754
New Zealand - New Zealand dollars	~~.6954~~ .7116
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	241.0
Nigeria - Nigerian nairas	.6132
Norway - Norwegian kroner	5.562
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	43.38
Philippines - Philippine pesos	6.760
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	25.12
Qatar - Qatari riyals	3.940
Rhodesia - Rhodesian dollars	.5635
Romania - Romanian lei	14.24

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1974

COUNTRY - CURRENCY	F.C. To $1.00
Rwanda - Rwanda francs	91.44
Saudi Arabia - Saudi Arabian riyals	3.555
Senegal - C.F.A. francs	241.0
Sierra Leone - Sierra Leonean leones	.8621
Singapore - Singapore dollars	2.461
Somali - Somali shillings	6.189
South Africa - South African rands	.6885
Spain - Spanish pesetas	57.55
Sri Lanka - Sri Lanka rupees	6.632
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.754
Sweden - Swedish kronor	4.391
Switzerland - Bern - Swiss francs	3.005
Syrian Arab Republic - Syrian pounds	3.642
Tanzania - Tanzanian shillings	7.134
Thailand - Thai baht	20.40
Togo - C.F.A. francs	241.0
Trinidad - Trinidadian & Tobagan dollars	2.006
Tunisia - Tunisian dinars	.4379
Turkey - Turkish liras	13.50
Uganda - Ugandan shillings	6.871
Union of Soviet Socialist Republics - Soviet rubles	.7573
United Arab Emeritus - U.A.E. dirhams	3.931
United Kingdom - British pounds sterling	.4317
Upper Volta - C.F.A. francs	241.0
Uruguay - Uruguayan pesos	~~1,710.~~ 2400.
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	655.0
Yemen (Aden) - Southern Yemeni dinars	2.900
Yemen (Sana) - Yemeni rials	4.575
Yugoslavia - Yugoslav dinars	~~15.63~~ 17.20
Zaire, Republic of (Kinshasa) - Zairian zaires	.4922
Zambia - Zambian kwachas	.6403

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1974

AMENDMENT NO. 2

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

COUNTRY - CURRENCY	F.C. TO $1.00
Chile - Chilean escudos	1050.
Iceland - Icelandic kronur	118.3

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
SEPTEMBER 16, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1974

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, 1974

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	58.50
Algeria - Algerian dinars	4.119
Angola - Angolan escudos	24.23
Argentina - Argentine pesos	9.930
Australia - Australian dollars	.6713
Austria - Austrian schillings	18.27
Azores - Portuguese escudos	24.58
Bahamas - Bahamian dollars	.9985
Bangladesh - Bangladesh taka	7.712
Barbados - Barbadian dollars	2.004
Belgium - Belgian francs	38.00
Bermuda - Bermudan dollars	.9955
Bolivia - Bolivian pesos	20.00
Botswana - South African rands	.6700
Brazil - Brazilian new cruzeiros	6.515
British Honduras - British Honduran dollars	1.671
Bulgaria - Bulgarian leva	1.650
Burma - Burmese kyats	4.790
Burundi - Burundian francs	73.34
Cameroon - C.F.A. francs	244.2
Canada - Canadian dollars	.9575
Central African Republic - C.F.A. francs	244.2
Chad - C.F.A. francs	244.2
Chile - Chilean escudos	740.0
China, Peoples Republic of - People's yuans	2.000
China, Republic of - New Taiwan dollars	37.90
Colombia - Colombian pesos	25.56
Congo - C.F.A. francs	244.2
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3550
Czechoslovakia - Czechoslovak korunas	11.32
Dahomey - C.F.A. francs	244.2
Denmark - Danish kroner	5.893
Dominican Republic - Dominican pesos	1.000
Ecuador - Ecuadorean sucres	24.70

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1974

COUNTRY - CURRENCY	F.C. To $1.00
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.7893
Finland - Finnish markkaa	3.722
France - French francs	4.885
Gabon - C.F.A. francs	244.2
Gambia - Gambian dalasis	1.643
Germany, W. - Deutsche marks	2.538
Ghana - Ghanaian new cedis	1.138
Greece - Greek drachmas	30.00
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	20.46
Guyana - Guyanese dollars	2.171
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	5.055
Hungary - Hungarian forints	23.35
Iceland - Icelandic kronur	93.80
India - Indian rupees	7.790
Indonesia - Indonesian rupiahs	417.0
Iran - Iranian rials	67.55
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4148
Israel - Israel pounds	4.200
Italy - Italian lire	645.0
Ivory Coast - C.F.A. francs	244.2
Jamaica - Jamaican dollars	.9078
Japan - Japanese yen	277.0
Jordan - Jordanian dinars	.3180
Kenya - Kenyan shillings	7.134
Khmer Republic - Cambodian riels	418.3
Korea - Korean won	396.5
Kuwait - Kuwaiti dinars	.2908

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1974

COUNTRY - CURRENCY	F.C. To $1.00
Laos - Laotian kip	605.0
Lebanon - Lebanese pounds	2.346
Lesotho - South African rands	.6700
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	37.35
Malagasy - Malagasy francs	237.5
Malawi - Malawian kwachas	.8172
Malaysia - Malaysian dollars	2.374
Mali - Malian francs	488.5
Malta - Maltese pounds	.3795
Martinique - French francs	4.878
Mauritania - Mauritanian ouguiyas	45.13
Mauritius - Mauritian rupees	5.480
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.364
Mozambique - Mozambique escudos	24.30
Nepal - Nepalese rupees	10.50
Netherlands - Netherlands guilders	2.657
Netherlands Antilles - Netherlands Antillean florins	1.787
New Zealand - New Zealand dollars	.6799
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	244.2
Nigeria - Nigerian nairas	.6144
Norway - Norwegian kroner	5.416
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	43.38
Philippines - Philippine pesos	6.730
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	24.58
Qatar - Qatari riyals	3.945
Rhodesia - Rhodesian dollars	1.774
Romania - Romanian lei	14.24

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1974

COUNTRY - CURRENCY	F.C. To $1.00
Rwanda - Rwanda francs	91.44
Saudi Arabia - Saudi Arabian riyals	3.555
Senegal - C.F.A. francs	244.2
Sierra Leone - Sierra Leonean leones	.8264
Singapore - Singapore dollars	2.405
Somali - Somali shillings	6.189
South Africa - South African rands	.6700
Spain - Spanish pesetas	57.20
Sri Lanka - Sri Lanka rupees	6.432
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.762
Sweden - Swedish kronor	4.310
Switzerland - Bern - Swiss francs	2.985
Syrian Arab Republic - Syrian pounds	3.650
Tanzania - Tanzanian shillings	7.106
Thailand - Thai baht	20.40
Togo - C.F.A. francs	244.2
Trinidad - Trinidadian & Tobagan dollars	2.004
Tunisia - Tunisian dinars	.4280
Turkey - Turkish liras	13.50
Uganda - Ugandan shillings	6.871
Union of Soviet Socialist Republics - Soviet rubles	.7461
United Arab Emeritus - U.A.E. dirhams	3.955
United Kingdom - British pounds sterling	.4177
Upper Volta - C.F.A. francs	244.2
Uruguay - Uruguayan pesos	1,310.
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	620.0
Yemen (Aden) - Southern Yemeni dinars	2.900
Yemen (Sana) - Yemeni rials	4.575
Yugoslavia - Yugoslav dinars	15.15
Zaire, Republic of (Kinshasa) - Zairian zaires	.4944
Zambia - Zambian kwachas	.6469

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1974

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared pursuant to requirements of Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which provides as follows: "The Secretary of the Treasury shall have 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 cash transactions. 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 cash transactions.

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1974

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	59.50
Algeria - Algerian dinars	4.468
Angola - Angola escudos	27.02
Argentina - Argentine pesos	9.930
Australia - Australian dollars	.6713
Austria - Austrian schillings	19.64
Azores - Portuguese escudos	26.06
Bahamas - Bahamian dollars	.9975
Bangladesh - Bangladesh taka	8.117
Barbados - Barbados dollars	2.176
Belgium - Belgian francs	40.45
Bermuda - Bermudian dollars	.9955
Bolivia - Bolivian pesos	20.00
Botswana - South African rands	.6700
Brazil - New Brazilian cruzeiros	6.415
British Honduras - British Honduran dollars	1.810
Bulgaria - Bulgarian leva	1.650
Burma - Burmese kyats	4.790
Burundi - Burundian francs	78.34
Cameroon - C.F.A. francs	241.4
Canada - Canadian dollars	.9968
Central African Republic - C.F.A. francs	241.4
Chad - C.F.A. francs	241.4
Chile - Chilean escudos	750.0
China (Taiwan) - New Taiwan dollars	37.90
Colombia - Colombian pesos	25.07
Congo - C.F.A. francs	241.4
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3678
Czechoslovakia - Czechoslovak korunas	12.34
Dahomey - C.F.A. francs	241.4
Denmark - Danish kroner	6.255
Dominican Republic - Dominican pesos	1.000
Ecuador - Ecuadorean sucres	24.70
Egypt - Egyptian pounds	.5556

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1974 (Continued)

COUNTRY - CURRENCY	F.C. To $1.00
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.8000
Finland - Finnish markkaa	3.867
France - French francs	4.810
Gabon - C.F.A. francs	241.4
Gambia - Gambian dalasis	1.782
Germany, W. - Deutsche marks	2.669
Ghana - New Ghanaian cedis	1.138
Greece - Greek drachmas	30.00
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinean syli	20.46
Guyana - Guyanese dollars	2.354
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	5.062
Hungary - Hungarian forints	23.35
Iceland - Icelandic kronur	85.40
India - Indian rupees	8.060
Indonesia - Indonesian rupiahs	417.0
Iran - Iranian rials	68.00
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4483
Israel - Israel pounds	4.200
Italy - Italian lire	647.0
Ivory Coast - C.F.A. francs	241.4
Jamaica - Jamaican dollars	.9086
Japan - Japanese yen	287.9
Jordan - Jordanian dinars	.3220
Kenya - Kenyan shillings	7.134
Khmer Republic - Cambodian riels	375.5
Korea - Korean won	396.1
Kuwait - Kuwaiti dinars	.2970
Laos - Laotian kip	605.0

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1974 (Continued)

COUNTRY - CURRENCY	F.C. To $1.00
Lebanon - Lebanese pounds	2.370
Lesotho - South African rands	.6700
Libya - Libyan dinars	.2945
Luxembourg - Lexembourg francs	41.70
Malagasy - Malagasy francs	244.5
Malawi - Malawi kwachas	.8421
Malaysia - Malaysian dollars	2.450
Mali - Malian francs	502.8
Malta - Maltese pounds	.3906
Martinique - French francs	5.285
Mauritania - Mauritanian ouguiyas	48.53
Mauritius - Mauritian rupees	5.820
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.394
Mozambique - Mozambique escudos	26.07
Nepal - Nepalese rupees	10.50
Netherlands - Netherlands guilders	2.786
Netherlands Antilles - Netherlands Antilles florins	1.767
New Zealand - New Zealand dollars	.7099
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	241.4
Nigeria - Nigerian nairas	.6515
Norway - Norwegian kroner	5.680
Oman - Omanian riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	43.38
Philippines - Philippine pesos	6.720
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	26.06
Qatar - Qatarian riyals	3.938
Rhodesia - Rhodesian dollars	.7186
Rumania - Rumanian lei	14.24
Rwanda - Rwandan francs	91.76

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1974 (Continued)

COUNTRY - CURRENCY	F.C. To $1.00
Saudi Arabia - Saudi Arabian riyals	3.555
Senegal - C.F.A. francs	241.4
Sierra Leone - Sierra Leonean leones	.8772
Singapore - Singaporan dollars	2.465
Somali - Somali shillings	6.189
South Africa - South African rands	.6700
Spain - Spanish pesetas	59.00
Sri Lanka - Sri Lanka rupees	6.775
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antilles florins	1.767
Sweden - Swedish kronor	4.741
Switzerland - Bern - Swiss francs	3.122
Syrian Arab Republic - Syrian pounds	3.850
Tanzania - Tanzanian shillings	7.134
Thailand - Thai baht	20.25
Togo - C.F.A. francs	241.4
Trinidad - Trinidadian & Tobogan dollars	2.088
Tunisia - Tunisian dinars	.4395
Turkey - Turkish liras	14.00
Uganda - Ugandan shillings	6.871
Union of Soviet Socialist Republics - Soviet rubles	.7900
United Arab Emeritus - U.A.E. dirhams	3.980
United Kingdom - (British) pounds sterling	.4335
Upper Volta - C.F.A. francs	241.4
Uruguay - Uruguayan pesos	995.0
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	575.0
Yemen (Aden) - Southern Yemeni dinars	2.900
Yemen (San'a) - Yemeni rials	4.600
Yugoslavia - Yugoslav dinars	15.92
Zaire, Republic of (Kinshasa) - Zairian zaires	.4944
Zambia - Zambian kwachas	.6398

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1974

AMENDMENT NO. 5

For reporting purposes use the following rate of exchange for February and March transactions. This rate does not represent the 10 percent change normally required for rate amendements; however, the large rupee transactions effected under the Rupee Settlement Agreement of February 18, 1974 warrant the use of the most appropriate exchange rate.

COUNTRY - CURRENCY	F.C. TO $1.00
India - Indian rupees	8.280

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
MAY 23, 1974