TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2000

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DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

DEPT. OF THE TREASURY

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

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 the 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 reports 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, <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 in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2000

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	42000.0000
ALBANIA - LEK	138.4000
ALGERIA - DINAR	71.0748
ANGOLA - KWANZA	5.9201
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	533.0000
AUSTRALIA - DOLLAR	1.6120
AUSTRIA - SCHILLING	14.1120
AZERBAIJAN - MANAT	4400.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	51.0000
BARBADOS - DOLLAR	1.9980
BELARUS - RUBLE	930.0000
BELGIUM - FRANC	41.3700
BELIZE - DOLLAR	1.9980
BENIN - CFA FRANC	679.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.0500
BOSNIA- HERCEGBAM	2.0261
BOTSWANA - PULA	4.7281
BRAZIL - REAL	1.7760
BRUNEI - DOLLAR	1.7100
BULGARIA - LEV	1.9487
BURKINA FASO - CFA FRANC	679.0000
BURMA - KYAT	330.0000
BURUNDI - FRANC	647.2816
CAMBODIA (KHMER) - RIEL	3805.0000
CAMEROON - CFA FRANC	679.0000
CANADA - DOLLAR	1.4550
CAPE VERDE - ESCUDO	112.0610
CENTRAL AFRICAN REPUBLIC - CFA FRANC	679.0000
CHAD - CFA FRANC	679.0000
CHILE - PESO	514.5000
CHINA - RENMINBI	8.2660
COLOMBIA - PESO	1946.0000
COMOROS - FRANC	509.2500
CONGO - CFA FRANC	679.0000
COSTA RICA - COLON	297.2500
COTE D'IVORE - CFA FRANC	679.0000

CROATIA - KUNA	7.7176
CYPRUS - POUND	0.5945
CZECH REPUBLIC - KORUNA	36.8300
DEM REP OF CONGO - CONGOLESE FRANC	8.5500
DENMARK - KRONE	7.7030
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	15.8000
ECUADOR - SUCRE	24900.0000
EGYPT - POUND	3.4600
EL SALVADOR - COLON	8.7600
EQUATORIAL GUINEA - CFA FRANC	679.0000
ERITREA - BIRR	9.5000
ESTONIA - KROON	16.1161
ETHIOPIA - BIRR	8.1500
EU - EURO	1.0355
FIJI ISLANDS - DOLLAR	2.0190
FINLAND - MARKKA	6.1512
FRANCE - FRANC	6.7900
FYROM - MACADONIA - DENAR	62.2200
GABON - CFA FRANC	679.0000
GAMBIA - DALASI	11.8000
GEORGIA - LAVI	1.9700
GERMANY - MARK	2.0010
GHANA - CEDI	3600.0000
GREECE - DRACHMA	342.4100
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.8200
GUINEA BISSAU - CFA FRANC	679.0000
GUINEA - FRANC	1832.0000
GUYANA - DOLLAR	180.5000
HAITI - GOURDE	19.4900
HONDURAS - LEMPIRA	14.7400
HONG KONG - DOLLAR	7.7800
HUNGARY - FORINT	265.5900
ICELAND - KRONA	73.4800
INDIA - RUPEE	43.5000
INDONESIA - RUPIAH	7400.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.8148
ISRAEL - SHEQEL	4.0320
ITALY - LIRA	1985.7100
JAMAICA - DOLLAR	41.8500
JAPAN - YEN	111.2000

JORDAN - DINAR	0.7081
KAZAKHSTAN - TENGE	140.2500
KENYA - SHILLING	73.1000
KOREA - WON	1131.0000
KUWAIT - DINAR	0.3063
KYRGYZSTAN - SOM	46.8500
LAOS - KIP	7503.0000
LATVIA - LATS	0.5972
LEBANON - POUND	1505.0000
LESOTHO - SOUTH AFRICAN RAND	6.3352
LIBERIA - U.S. DOLLAR	562.0000
LITHUANIA - LITAS	3.9985
LUXEMBOURG - FRANC	41.3700
MADAGASCAR - FRANC	6815.0000
MALAWI - KWACHA	46.6100
MALAYSIA - RINGGIT	3.7990
MALI - CFA FRANC	679.0000
MALTA - LIRA	0.4230
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	6.7900
MAURITANIA - OUGUIYA	228.5500
MAURITIUS - RUPEE	25.5400
MEXICO - NEW PESO	9.3800
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.5200
MONGOLIA - TUGRIK	1077.2400
MOROCCO - DIRHAM	10.3524
MOZAMBIQUE - METICAL	13774.0000
NAMIBIA - NAMIBIAN DOLLAR	6.3172
NEPAL - RUPEE	68.7000
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	2.2600
NEW ZEALAND - DOLLAR	2.0240
NICARAGUA - CORDOBA	12.5100
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	679.0000
NIGERIA - NAIRA	102.0000
NORWAY - KRONE	8.3580
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	51.3300
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.1750
PARAGUAY - GUARANI	3493.7500

PERU - INTI	0.0000
PERU - NUEVO SOL	3.4700
PHILIPPINES - PESO	40.9700
POLAND - ZLOTY	4.1700
PORTUGAL - ESCUDO	207.4100
QATAR - RIYAL	3.6390
ROMANIA - LEU	18875.0000
RUSSIA-RUBLE	29.0000
RWANDA - FRANC	360.4100
SAO TOME & PRINDOBRAS	7314.6001
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	679.0000
SEYCHELLES - RUPEE	5.4200
SIERRA LEONE - LEONE	2350.0000
SINGAPORE - DOLLAR	1.7120
SLOVAK REPUBLIC - KORUNA	43.2520
SLOVENIAN - TOLAR	207.7500
SOLOMON ISLANDS - DOLLAR	4.9950
SOUTH AFRICA - RAND	6.3352
SPAIN - PESETA	172.1400
SRI LANKA - RUPEE	73.3500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	256.0000
SURINAM - GUILDER	1365.0000
SWAZILAND - LILANGENI	6.3352
SWEDEN - KRONA	8.7318
SWITZERLAND - FRANC	1.6620
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	30.8000
TAJIKISTAN - RUBLE	1680.0000
TANZANIA - SHILLING	795.2500
THAILAND - BAHT	37.9900
TOGO - CFA FRANC	679.0000
TONGA - PA'ANGA	1.6160
TRINIDAD & TOBAGO - DOLLAR	6.2700
TUNISIA - DINAR	1.2945
TURKEY - LIRA	572000.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1500.0000
UKRAINE - KARBOV	5.5800
UNITED ARAB EMIRATES - DIRHAM	3.6725
UNITED KINGDOM - POUND STERLING	0.6280
URUGUAY - NEW PESO	11.7300
UZBEKISTAN - SOM	192.3000

VANUATU - DOLLAR	131.8000
VENEZUELA - BOLIVAR	661.0000
VIETNAM - DONG	14055.0000
WESTERN SAMOA - TALA	3.0800
YEMEN - RIAL	161.0000
YUGOSLAVIA - DINAR	28.0000
ZAMBIA-KWACHA	2920.0000
ZIMBABWE - DOLLAR	44.8000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2000

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for April and May 2000 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	54100.0000
LIBERIA-DOLLAR	40.0000
UBEKISTAN-SOM	212.9300
YUGOSLAVIA-DINAR	39.3000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
April 18, 2000

DEPT. OF THE TREASURY
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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2000

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	60200.0000
ALBANIA - LEK	144.5000
ALGERIA - DINAR	75.8390
ANGOLA - KWANZA	8.1650
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	535.5000
AUSTRALIA - DOLLAR	1.7460
AUSTRIA - SCHILLING	14.7140
AZERBAIJAN - MANAT	4450.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	51.0000
BARBADOS - DOLLAR	1.9980
BELARUS - RUBLE	945.0000
BELGIUM - FRANC	43.1350
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	701.4100
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.1300
BOSNIA- HERCEGBAM	2.0900
BOTSWANA - PULA	5.2190
BRAZIL - REAL	1.8210
BRUNEI - DOLLAR	1.7320
BULGARIA - LEV	2.0820
BURKINA FASO - CFA FRANC	701.4100
BURMA - KYAT	334.0000
BURUNDI - FRANC	669.4920
CAMBODIA (KHMER) - RIEL	3820.0000
CAMEROON - CFA FRANC	701.4100
CANADA - DOLLAR	1.4980
CAPE VERDE - ESCUDO	114.6350
CENTRAL AFRICAN REPUBLIC - CFA FRANC	701.4100
CHAD - CFA FRANC	701.4100
CHILE - PESO	524.1000
CHINA - RENMINBI	8.2650
COLOMBIA - PESO	2097.0000
COMOROS - FRANC	526.0580
CONGO - CFA FRANC	701.4100
COSTA RICA - COLON	305.9500
COTE D'IVORE - CFA FRANC	701.4100

CROATIA - KUNA	8.4300
CYPRUS - POUND	0.6150
CZECH REPUBLIC - KORUNA	38.6320
DEM REP OF CONGO - CONGOLESE FRANC	22.5000
DENMARK - KRONE	7.9810
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.3870
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	3.4440
EL SALVADOR - COLON	8.7100
EQUATORIAL GUINEA - CFA FRANC	701.4100
ERITREA - BIRR	9.5000
ESTONIA - KROON	16.7320
ETHIOPIA - BIRR	8.2100
EU - EURO	1.0690
FIJI ISLANDS - DOLLAR	2.1280
FINLAND - MARKKA	6.3580
FRANCE - FRANC	7.0140
FYROM - MACADONIA - DENAR	66.4500
GABON - CFA FRANC	701.4100
GAMBIA - DALASI	13.0000
GEORGIA - LAVI	1.9650
GERMANY - MARK	2.0910
GHANA - CEDI	4700.0000
GREECE - DRACHMA	360.0800
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.6800
GUINEA - FRANC	1630.0000
GUINEA BISSAU - CFA FRANC	701.4100
GUYANA - DOLLAR	181.6360
HAITI - GOURDE	20.1450
HONDURAS - LEMPIRA	14.7650
HONG KONG - DOLLAR	7.7920
HUNGARY - FORINT	277.0800
ICELAND - KRONA	75.3600
INDIA - RUPEE	44.5000
INDONESIA - RUPIAH	8600.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.8420
ISRAEL - SHEQEL	4.1640
ITALY - LIRA	2070.4299
JAMAICA - DOLLAR	41.5000
JAPAN - YEN	107.8200

JORDAN - DINAR	0.7090
KAZAKHSTAN - TENGE	143.7000
KENYA - SHILLING	76.6000
KOREA - WON	1129.0000
KUWAIT - DINAR	0.3070
KYRGYZSTAN - SOM	48.0800
LAOS - KIP	7600.0000
LATVIA - LATS	0.6030
LEBANON - POUND	1512.0000
LESOTHO - SOUTH AFRICAN RAND	6.9500
LIBERIA - U.S. DOLLAR	40.0000
LITHUANIA - LITAS	3.9980
LUXEMBOURG - FRANC	43.1350
MADAGASCAR - FRANC	6800.0000
MALAWI - KWACHA	52.1700
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	701.4100
MALTA - LIRA	0.4370
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.0140
MAURITANIA - OUGUIYA	239.3800
MAURITIUS - RUPEE	25.8300
MEXICO - NEW PESO	9.5000
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.5800
MONGOLIA - TUGRIK	1032.7000
MOROCCO - DIRHAM	10.5290
MOZAMBIQUE - METICAL	15110.0000
NAMIBIA - NAMIBIAN DOLLAR	6.9400
NEPAL - RUPEE	70.0500
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	2.3560
NEW ZEALAND - DOLLAR	2.1800
NICARAGUA - CORDOBA	12.4820
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	701.4100
NIGERIA - NAIRA	101.7500
NORWAY - KRONE	8.8880
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	51.5000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.3980
PARAGUAY - GUARANI	3498.0000

PERU - INTI	0.0000
PERU - NUEVO SOL	3.5000
PHILIPPINES - PESO	42.5500
POLAND - ZLOTY	4.3900
PORTUGAL - ESCUDO	214.3700
QATAR - RIYAL	3.6400
ROMANIA - LEU	20697.0000
RUSSIA-RUBLE	28.2420
RWANDA - FRANC	375.6900
SAO TOME & PRINDOBRAS	7314.6001
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	701.4100
SERBIA MONTE - DINAR	44.5000
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	2000.0000
SINGAPORE - DOLLAR	1.7330
SLOVAK REPUBLIC - KORUNA	45.6200
SLOVENIAN - TOLAR	219.4900
SOLOMON ISLANDS - DOLLAR	5.0330
SOUTH AFRICA - RAND	6.9500
SPAIN - PESETA	177.9100
SRI LANKA - RUPEE	74.7000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	257.0000
SURINAM - GUILDER	1700.0000
SWAZILAND - LILANGENI	6.9500
SWEDEN - KRONA	8.9510
SWITZERLAND - FRANC	1.6820
SYRIA - POUND	45.0000
TAIWAN - DOLLAR	30.7700
TAJIKISTAN - RUBLE	1830.0000
TANZANIA - SHILLING	795.0000
THAILAND - BAHT	39.1500
TOGO - CFA FRANC	701.4100
TONGA - PA'ANGA	1.7230
TRINIDAD & TOBAGO - DOLLAR	6.2250
TUNISIA - DINAR	1.3660
TURKEY - LIRA	615300.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1490.0000
UKRAINE - KARBOV	5.4600
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6670
URUGUAY - NEW PESO	11.9900

UZBEKISTAN - SOM	221.3500
VANUATU - DOLLAR	138.7200
VENEZUELA - BOLIVAR	680.0000
VIETNAM - DONG	14082.0000
WESTERN SAMOA - TALA	3.0220
YEMEN - RIAL	161.1000
ZAMBIA-KWACHA	3000.0000
ZIMBABWE - DOLLAR	58.6000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2000

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for August and September 2000 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
ANGOLA-KWANZA	10.0920
ECUADOR-SUCRE	1.0000
GHANA-CEDI	5650.0000
GUINEA-FRANC	1625.0000
SURINAM-GUILDER	2050.0000
UZBEKISTAN-SOM	255.4000

DEPARTMENT OF THE TREASURY
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DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
July 14, 2000

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2000

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for September 2000 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
ANGOLA-KWANZA	11.5660
BURUNDI-FRANC	835.4510
GHANA-CEDI	6200.0000
MALAWI-KWACHA	57.4500
SURINAM-GUILDER	1990.0000
SYRIA-POUND	58.4980
UZBEKISTAN-SOM	675.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
August 11, 2000

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DEPT. OF THE TREASURY
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Treasury Reporting Rates of Exchange

As of September 30, 2000

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Branch

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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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.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Branch
(202) 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2000

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	62200.0000
ALBANIA - LEK	146.5000
ALGERIA - DINAR	76.8050
ANGOLA - KWANZA	11.9660
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	541.0000
AUSTRALIA - DOLLAR	1.7380
AUSTRIA - SCHILLING	15.5260
AZERBAIJAN - MANAT	4500.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	54.0000
BARBADOS - DOLLAR	2.0000
BELARUS - RUBLE	995.0000
BELGIUM - FRANC	45.5150
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	740.1100
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.2400
BOSNIA- HERCEGBAM	2.2060
BOTSWANA - PULA	5.1650
BRAZIL - REAL	1.8190
BRUNEI - DOLLAR	1.7200
BULGARIA - LEV	2.1960
BURKINA FASO - CFA FRANC	740.1100
BURMA - KYAT	344.0000
BURUNDI - FRANC	758.1370
CAMBODIA (KHMER) - RIEL	3890.0000
CAMEROON - CFA FRANC	740.1100
CANADA - DOLLAR	1.4720
CAPE VERDE - ESCUDO	114.8050
CENTRAL AFRICAN REPUBLIC - CFA FRANC	740.1100
CHAD - CFA FRANC	740.1100
CHILE - PESO	561.8000
CHINA - RENMINBI	8.2660
COLOMBIA - PESO	2215.0000
COMOROS - FRANC	555.0820
CONGO - CFA FRANC	740.1100
COSTA RICA - COLON	309.7000
COTE D'IVORE - CFA FRANC	740.1100

CROATIA - KUNA	8.4890
CYPRUS - POUND	0.6470
CZECH REPUBLIC - KORUNA	39.8050
DEM REP OF CONGO - CONGOLESE FRANC	23.5000
DENMARK - KRONE	8.4120
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.5880
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	3.5080
EL SALVADOR - COLON	8.7550
EQUATORIAL GUINEA - CFA FRANC	740.1100
ERITREA - BIRR	9.5000
ESTONIA - KROON	17.6540
ETHIOPIA - BIRR	8.2400
EU - EURO	0.0000
FIJI ISLANDS - DOLLAR	2.1010
FINLAND - MARKKA	6.7080
FRANCE - FRANC	7.4010
GABON - CFA FRANC	740.1100
GAMBIA - DALASI	13.0000
GEORGIA - LAVI	1.9700
GERMANY - MARK	2.2070
GHANA - CEDI	6500.0000
GREECE - DRACHMA	380.7700
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.7530
GUINEA - FRANC	1826.0000
GUINEA BISSAU - CFA FRANC	740.1100
GUYANA - DOLLAR	182.0000
HAITI - GOURDE	22.3500
HONDURAS - LEMPIRA	14.9500
HONG KONG - DOLLAR	7.7990
HUNGARY - FORINT	294.7500
ICELAND - KRONA	81.1000
INDIA - RUPEE	45.6000
INDONESIA - RUPIAH	8260.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.8890
ISRAEL - SHEQEL	4.0140
ITALY - LIRA	2184.6699
JAMAICA - DOLLAR	42.0000
JAPAN - YEN	106.6300
JORDAN - DINAR	0.7090

KAZAKHSTAN - TENGE	144.2000
KENYA - SHILLING	77.0000
KOREA - WON	1108.7000
KUWAIT - DINAR	0.3080
KYRGYZSTAN - SOM	47.7300
LAOS - KIP	8010.0000
LATVIA - LATS	0.6110
LEBANON - POUND	1512.5000
LESOTHO - SOUTH AFRICAN RAND	6.9710
LIBERIA - U.S. DOLLAR	41.0000
LITHUANIA - LITAS	4.0000
LUXEMBOURG - FRANC	45.5150
MACEDONIA -FYROM - DENAR	65.0900
MADAGASCAR - FRANC	6566.0000
MALAWI - KWACHA	59.1000
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	740.1100
MALTA - LIRA	0.4530
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.4010
MAURITANIA - OUGUIYA	239.3800
MAURITIUS - RUPEE	25.7500
MEXICO - NEW PESO	9.2000
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.3500
MONGOLIA - TUGRIK	1082.5400
MOROCCO - DIRHAM	10.7950
MOZAMBIQUE - METICAL	16112.0000
NAMIBIA - NAMIBIAN DOLLAR	6.9600
NEPAL - RUPEE	72.2500
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	2.4860
NEW ZEALAND - DOLLAR	2.3440
NICARAGUA - CORDOBA	12.8300
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	740.1100
NIGERIA - NAIRA	103.1000
NORWAY - KRONE	9.0980
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	54.3000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.6460
PARAGUAY - GUARANI	3505.0000

PERU - INTI	0.0000
PERU - NUEVO SOL	3.4700
PHILIPPINES - PESO	45.0300
POLAND - ZLOTY	4.3760
PORTUGAL - ESCUDO	226.2000
QATAR - RIYAL	3.6400
ROMANIA - LEU	23000.0000
RUSSIA-RUBLE	27.7650
RWANDA - FRANC	408.9500
SAO TOME & PRINDOBRAS	7314.6001
SAUDI ARABIA - RIYAL	3.7510
SENEGAL - CFA FRANC	740.1100
SERBIA MONTE - DINAR	44.5000
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	2100.0000
SINGAPORE - DOLLAR	1.7200
SLOVAK REPUBLIC - KORUNA	48.0370
SLOVENIAN - TOLAR	235.3400
SOLOMON ISLANDS - DOLLAR	5.0250
SOUTH AFRICAN - RAND	6.9710
SPAIN - PESETA	187.7300
SRI LANKA - RUPEE	78.0000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	257.0000
SURINAM - GUILDER	2118.0000
SWAZILAND - LILANGENI	6.9710
SWEDEN - KRONA	9.4550
SWITZERLAND - FRANC	1.7430
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	30.9800
TAJIKISTAN - RUBLE	2140.0000
TANZANIA - SHILLING	797.5000
THAILAND - BAHT	40.8600
TOGO - CFA FRANC	740.1100
TONGA - PA'ANGA	1.7050
TRINIDAD & TOBAGO - DOLLAR	6.2200
TUNISIA - DINAR	1.4150
TURKEY - LIRA	655040.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1715.0000
UKRAINE - HRYVNIA	5.5300
UNITED ARAB EMIRATES - DIRHAM	0.0000
UNITED KINGDOM - POUND STERLING	0.6910
URUGUAY - NEW PESO	12.3650

UZBEKISTAN - SOM	675.0000
VANUATU - DOLLAR	139.5300
VENEZUELA - BOLIVAR	688.0000
VIETNAM - DONG	14118.0000
WESTERN SAMOA - TALA	3.1070
YEMEN - RIAL	162.0000
ZAMBIA-KWACHA	3000.0000
ZIMBABWE - DOLLAR	58.6000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

Treasury Reporting Rates of Exchange

As of December 31, 2000

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Branch

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 the 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.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Branch
(202) 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2000

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	65212.0000
ALBANIA - LEK	149.0000
ALGERIA - DINAR	80.5780
ANGOLA - KWANZA	14.9580
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	556.0000
AUSTRALIA - DOLLAR	1.8990
AUSTRIA - SCHILLING	15.7870
AZERBAIJAN - MANAT	4550.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	54.0000
BARBADOS - DOLLAR	2.0000
BELARUS - RUBLE	1110.0000
BELGIUM - FRANC	46.2830
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	752.5900
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.3500
BOSNIA-HERCEGOVINA	2.2430
BOTSWANA - PULA	5.4820
BRAZIL - REAL	1.9780
BRUNEI - DOLLAR	1.7570
BULGARIA - LEV	2.2350
BURKINA FASO - CFA FRANC	752.5900
BURMA - KYAT	344.0000
BURUNDI - FRANC	790.2840
CAMBODIA (KHMER) - RIEL	3880.0000
CAMEROON - CFA FRANC	752.5900
CANADA - DOLLAR	1.5330
CAPE VERDE - ESCUDO	130.0210
CENTRAL AFRICAN REPUBLIC - CFA FRANC	752.5900
CHAD - CFA FRANC	752.5900
CHILE - PESO	578.0000
CHINA - RENMINBI	8.2660
COLOMBIA - PESO	2165.0000
COMOROS - FRANC	564.4420
CONGO - CFA FRANC	752.5900
DEM REP OF CONGO - CONGOLESE FRANC	50.0000
COSTA RICA - COLON	315.4300

COTE D'IVOIRE - CFA FRANC	752.5900
CROATIA - KUNA	8.7530
CYPRUS - POUND	0.6580
CZECH REPUBLIC - KORUNA	40.0460
DENMARK - KRONE	8.5550
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.5880
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	3.7750
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	752.5900
ERITREA - BIRR	9.5000
ESTONIA - KROON	17.9470
ETHIOPIA - BIRR	8.2900
EURO ZONE - EURO	1.1480
FIJI ISLANDS - DOLLAR	2.2730
FINLAND - MARKKA	6.8220
FRANCE - FRANC	7.5260
GABON - CFA FRANC	752.5900
GAMBIA - DALASI	15.0000
GEORGIA - LAVI	1.9800
GERMANY - MARK	2.2440
GHANA - CEDI	6895.0000
GREECE - DRACHMA	390.2100
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.8130
GUINEA - FRANC	1920.0000
GUINEA BISSAU - CFA FRANC	752.5900
GUYANA - DOLLAR	180.0000
HAITI - GOURDE	24.2500
HONDURAS - LEMPIRA	15.0200
HONG KONG - DOLLAR	7.8000
HUNGARY - FORINT	303.8700
ICELAND - KRONA	87.1300
INDIA - RUPEE	46.7000
INDONESIA - RUPIAH	8900.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.9040
ISRAEL - SHEQEL	4.0920
ITALY - LIRA	2221.5100
JAMAICA - DOLLAR	45.0000
JAPAN - YEN	110.6400
JORDAN - DINAR	0.7090

KAZAKHSTAN - TENGE	145.8000
KENYA - SHILLING	78.7000
KOREA - WON	1214.0000
KUWAIT - DINAR	0.3070
KYRGYZSTAN - SOM	48.7000
LAOS - KIP	8285.0000
LATVIA - LATS	0.6290
LEBANON - POUND	1501.0000
LESOTHO - SOUTH AFRICAN RAND	7.7390
LIBERIA - U.S. DOLLAR	41.0000
LITHUANIA - LITAS	3.9980
LUXEMBOURG - FRANC	46.2830
MACAO - MOP	8.0000
MACEDONIA -FYROM - DENAR	69.7200
MADAGASCAR - FRANC	6618.0000
MALAWI - KWACHA	80.6000
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	752.5900
MALTA - LIRA	0.4590
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.5260
MAURITANIA - OUGUIYA	239.3800
MAURITIUS - RUPEE	27.5500
MEXICO - NEW PESO	9.4300
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.3650
MONGOLIA - TUGRIK	1097.0000
MOROCCO - DIRHAM	10.9790
MOZAMBIQUE - METICAL	16502.0000
NAMIBIA - NAMIBIAN DOLLAR	7.7800
NEPAL - RUPEE	74.0000
NETHERLANDS - GUILDER	2.5280
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	2.4400
NICARAGUA - CORDOBA	12.9000
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	752.5900
NIGERIA - NAIRA	115.7500
NORWAY - KRONE	9.2640
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	57.7800
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.8990

PARAGUAY - GUARANI	3542.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.5300
PHILIPPINES - PESO	49.5000
POLAND - ZLOTY	4.4900
PORTUGAL - ESCUDO	230.0200
QATAR - RIYAL	3.6400
ROMANIA - LEU	25368.0000
RUSSIA-RUBLE	27.9240
RWANDA - FRANC	431.1500
SAO TOME & PRINDOBRAS	7314.6001
SAUDI ARABIA - RIYAL	3.7510
SENEGAL - CFA FRANC	752.5900
SERBIA MONTENEGRO - DINAR	70.0000
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	1900.0000
SINGAPORE - DOLLAR	1.7520
SLOVAK REPUBLIC - KORUNA	49.5180
SLOVENIAN - TOLAR	243.4600
SOLOMON ISLANDS - DOLLAR	5.0760
SOUTH AFRICAN - RAND	7.7390
SPAIN - PESETA	190.9000
SRI LANKA - RUPEE	81.1000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	257.0000
SURINAM - GUILDER	2285.0000
SWAZILAND - LILANGENI	7.7390
SWEDEN - KRONA	10.0200
SWITZERLAND - FRANC	1.7330
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	32.9800
TAJIKISTAN - RUBLE	2200.0000
TANZANIA - SHILLING	797.0000
THAILAND - BAHT	43.7500
TOGO - CFA FRANC	752.5900
TONGA - PA'ANGA	1.7050
TRINIDAD & TOBAGO - DOLLAR	6.2400
TUNISIA - DINAR	1.4490
TURKEY - LIRA	682250.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1760.0000
UKRAINE - HRYVNIA	5.5400
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.7030

URUGUAY - NEW PESO	12.4100
UZBEKISTAN - SOM	690.0000
VANUATU - VATU	145.0000
VENEZUELA - BOLIVAR	696.0000
VIETNAM - DONG	14496.0000
WESTERN SAMOA - TALA	3.1070
YEMEN - RIAL	164.0000
YUGOSLAVIA - DINAR	70.0000
ZAMBIA-KWACHA	4150.0000
ZIMBABWE - DOLLAR	55.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2000

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for February and March 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	73000.0000
ANGOLA-KWANZA	17.7530
LESOTHO-SOUTH AFRICAN RAND	6.9650
POLAND-ZLOTY	4.0600
TONGA-PA'ANGA	1.9800
ZAMBIA-KWACHA	3500.0000
ZIMBABWE-DOLLAR	71.7500

DEPARTMENT OF THE TREASURY
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February 16, 2001