TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1968

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1968

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of March 31, 1968 and transactions for the month of April, May and June 1968.

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Aden	.4151	South Arabian dinars
Afghanistan	77.25	Afghan Afghanis
Algeria	4.924	Algerian dinars
Angola	28.58	Angola escudos
Argentina	350.0	Argentina pesos
Australia	.8902	Australian dollars
Austria	25.77	Austrian schillings
Azores	28.63	Portuguese escudos
Bahamas	1.016	Bahaman dollars
Barbados	1.989	East Caribbean dollars
Belgium	49.95	Belgian francs
Bermuda	.4156	Bermudian pounds
Bolivia	12.05	Bolivian pesos
Brazil	3.200	New Brazilian cruzeiros
British Honduras	1.658	British Honduran dollars
British West Indies	1.989	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.735	Burmese Kyats
Burundi	86.43	Burundi francs
Cambodia	34.93	Cambodian riels
Cameroon	246.0	C.F.A. francs
Canada	1.084	Canadian dollars
Central African Republic	246.0	C.F.A. francs
Ceylon	5.910	Ceylonese rupees
Chad	246.0	C.F.A. francs
Chile	7.220	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	16.25	Colombian pesos
Congo, Republic of the	.5000	Congolese zaires
Costa Rica	8.210	Costa Rican Colones
Cyprus	.4132	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Dahomey	246.0	C.F.A. francs
Denmark	7.446	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	20.20	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Islands	.4297	Fijian pounds
Finland	4.182	Finnish markkas
France	4.924	French francs
French West Indies	4.924	French francs
Gabon	246.0	C.F.A. francs
Gambia	.4132	Gambian pounds
Germany	4.004	Deutsche marks
Ghana	1.014	New Ghanian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea Republic of	246.5	Guinean francs
Guyana	1.989	Guyana dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	6.068	Hong Kong dollars
Hungary	48.00	Hungarian forints
Iceland	56.93	Icelandic kroner
India	7.600	Indian rupees
Indonesia	291.0	Indonesian rupiahs
Iran	75.00	Iranian rials
Iraq	.3575	Iraqi dinars
Ireland	.4154	Irish pounds
Israel	3.500	Israeli pounds
Italy	625.0	Italian lire
Ivory Coast	246.0	C.F.A. francs
Jamaica	.4152	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	.3553	Jordanian dinars
Kenya	7.084	Kenya shillings
Korea	273.7	Korean won
Kuwait	.3540	Kuwaiti dinars

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Laos	240.0	Laotian kip
Lebanon	3.130	Lebanese pounds
Libya	.3542	Libyan pounds
Luxembourg	49.56	Luxembourg francs
Malagasy	246.0	Malagasy francs
Malawi	.4127	Malawi pounds
Malaysia	3.030	Malaysian dollars
Mali	490.0	Malian francs
Malta	.4160	Maltese pounds
Mauritania	246.0	C.F.A. francs
Mauritius	5.500	Rupees
Mexico	12.49	Mexican pesos
Morocco	5.035	Moroccan dirhams
Mozambique	28.58	Mozambique escudos
Nepal	10.26	Nepalese rupees
Netherlands	3.606	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florin
New Zealand	.8834	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	246.0	C.F.A. francs
Nigeria	.3551	Nigerian pounds
Norway	7.118	Norwegian kroner
Pakistan	4.788	Pakistan rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	43.60	Peruvian soles
Philippines, Republic of	3.917	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	28.63	Portuguese escudos
Rhodesia	.3546	Rhodesian pounds
Rumania	11.88	Rumanian lei
Rwanda	99.24	Rwanda francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	246.0	C.F.A. francs
Sierra Leone	.8224	Sierra Leone leones
Singapore	3.030	Malayan dollars
Somali, Pepublic of	7.100	Somali shillings
South Africa, Republic of	.7092	South African rands
Spain	69.60	Spanish pesetas
Sudan	.3448	Sudanese pounds
Surinam	1.869	Netherlands Antilles florin

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Sweden	5.168	Swedish kroner
Switzerland-Bern	4.346	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania	7.084	Tanzania shillings
Thailand	20.62	Thai baht
Togo	246.0	C.F.A. francs
Trinidad	1.989	Trinidad and Tobago dollars
Tunisia	.5250	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.084	Uganda shillings
Union of Soviet Socialist	.9000	Soviet rubles
United Arab Republic - Cairo	.5556	Egyptian pounds
United Kingdon	.4160	(British) pounds sterling
Upper Volta	246.0	C.F.A. francs
Uruguay	199.3	Uruguayan pesos
Venezuela	4.485	Venezuelan bolivares
Viet-Nam	118.0	Viet-Namese piastres
Yemen	1.438	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.7052	Zambian kwacha

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS
AND REPORTS
FOREIGN CURRENCY BRANCH
APRIL 1, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1968

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968

Prescribed pursuant to section 613 of P. L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of June 30, 1968 and transactions for the month of July, Aug and Sept. 1968.

RATE OF EXCHANGE

COUNTRY	F. C. TO $1.00		TYPE OF CURRENCY
Aden	.4154		South Arabian dinars
Afghanistan	77.50		Afghan Afghanis
Algeria	4.970		Algerian dinars
Angola	28.58		Angola escudos
Argentina	350.0		Argentina pesos
Australia	.8983		Australian dollars
Austria	25.77		Austrian schillings
Azores	28.61		Portuguese escudos
Bahamas	1.051		Bahaman dollars
Barbados	2.006		East Caribbean dollars
Belgium	50.25		Belgian francs
Bermuda	.4191		Bermudian pounds
Bolivia	12.05		Bolivian pesos
Brazil	3.200	3.63 ✓	New Brazilian cruzeiros
British Honduras	1.716		British Honduran dollars
British West Indies	2.006		British West Indian dollars
Bulgaria	2.000		Bulgarian leva
Burma	4.733		Burmese kyats
Burundi	86.41		Burundi francs
Cambodia	34.93		Cambodian riels
Cameroon	246.0		C.F.A. francs
Canada	1.074		Canadian dollars
Central African Republic	246.0		C.F.A. francs
Ceylon	5.910		Ceylonese rupees
Chad	246.0		C.F.A. francs
Chile	7.700		Chilean escudos
China (Taiwan)	40.00		New Taiwan dollars
Colombia	16.25		Colombian pesos
Congo, Republic of the	.5000		Congolese zaires
Costa Rica	7.870		Costa Rican colones
Cyprus	.4149		Cyprus pounds
Czechoslovakia	14.35		Czechoslovakian korunas

✓ use 3.2 July & August
use 3.63 September

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Dahomey	246.0	C.F.A. francs
Denmark	7.461	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	22.25	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Islands	.4343	Fijian pounds
Finland	4.169	Finnish markkas
France	4.970	French francs
French West Indies	4.900	French francs
Gabon	246.0	C.F.A. francs
Gambia	.4132	Gambian pounds
Germany	3.986	Deutsche marks
Ghana	1.014	New Ghanian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea Republic of	246.5	Guinean francs
Guyana	2.006	Guyana dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	6.120	Hong Kong dollars
Hungary	48.00	Hungarian forints
Iceland	56.93	Icelandic Kroner
India	7.600	Indian rupees
Indonesia	341.0	Indonesian rupiahs
Iran	75.00	Iranian rials
Iraq	.3575	Iraqi dinars
Ireland	.4189	Irish pounds
Israel	3.500	Israeli pounds
Italy	625.0	Italian lire
Ivory Coast	246.0	C.F.A. francs
Jamaica	.4187	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	.3570	Jordanian dinars
Kenya	7.135	Kenya shillings
Korea	273.8	Korean won
Kuwait	.3570	Kuwaiti dinars

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Laos	240.0	Laotian kip
Lebanon	3.150	Lebanese pounds
Libya	.3542	Libyan pounds
Luxembourg	49.73	Luxembourg francs
Malagasy	246.0	Malagasy francs
Malawi	.4151	Malawi pounds
Malaysia	3.048	Malaysian dollars
Mali	490.0	Malian francs
Malta	.4195	Maltese pounds
Mauritania	246.0	C.F.A. francs
Mauritius	5.500	Rupees
Mexico	12.49	Mexican pesos
Morocco	5.050	Moroccan dirhams
Mozambique	28.57	Mozambique escudos
Nepal	10.26	Nepalese rupees
Netherlands	3.611	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florin
New Zealand	.8921	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	246.0	C.F.A. francs
Nigeria	.3559	Nigerian pounds
Norway	7.135	Norwegian kroner
Pakistan	4.815	Pakistan rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	45.25	Peruvian soles
Philippines, Republic of	3.911	Philippines pesos
Poland	24.00	Polish zlotys
Portugal	28.61	Portuguese escudos
Rhodesia	.3571	Rhodesian pounds
Rumania	11.88	Rumanian lei
Rwanda	99.24	Rwanda francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	246.0	C.F.A. francs
Sierra Leone	.8224	Sierra Leone leones
Singapore	~~.3281~~	Singapore dollars
Somali, Republic of	7.100	Somali shillings
South Africa, Republic of	.7092	South African rands
Spain	69.60	Spanish pesetas
Sudan	.3476	Sudanese pounds
Surinam	1.869	Netherlands Antilles florin

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Sweden	5.158	Swedish kroner
Switzerland-Bern	4.294	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania	7.135	Tanzania shillings
Thailand	20.62	Thai baht
Togo	246.0	C.F.A. francs
Trinidad	2.006	Trinidad and Tobago dollars
Tunisia	.5250	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.135	Uganda shillings
Union of Soviet Socialist	.9000	Soviet rubles
United Arab Republic - Cairo	.5556	Egyptian pounds
United Kingdom	.4195	(British) pounds sterling
Upper Volta	246.0	C.F.A. francs
Uruguay	249.5	Uruguayan pesos
Venezuela	4.485	Venezuelan bolivares
Viet-Nam	118.0	Viet-Namese piastres
Yemen	1.438	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.7087	Zambian kwacha

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS
AND REPORTS
FOREIGN CURRENCY BRANCH
JULY 1, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1968

AMENDMENT NO. 1

COUNTRY	PAGE NO.	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Singapore	3	3.048	Singapore dollars

Note: This amount should be substituted for the corresponding amount on the June 30, 1968 report.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
AUGUST 22, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1968

AMENDMENT NO. 2

BRAZIL Effective August 27, 1968, the rate of exchange for Brazilian cruzeiros was changed from 3.2 to 3.63 to $1. For reporting purposes use the rate 3.200 for July and August 1968 transactions and the 3.63 rate for September 1968 transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL
ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
AUGUST 27, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1968

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968

Prescribed pursuant to section 613 of P. L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of June 30, 1968 and transactions for the month of July, Aug and Sept. 1968.

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
den	.4154	South Arabian dinars
fghanistan	77.50	Afghan Afghanis
lgeria	4.970	Algerian dinars
gola	28.58	Angola escudos
entina	350.0	Argentina pesos
ralia	.8983	Australian dollars
ia	25.77	Austrian schillings
	28.61	Portuguese escudos
	1.051	Bahaman dollars
	2.006	East Caribbean dollars
	50.25	Belgian francs
	.4191	Bermudian pounds
	12.05	Bolivian pesos
	3.200	New Brazilian cruzeiros
as	1.716	British Honduran dollars
ndies	2.006	British West Indian dollars
	2.000	Bulgarian leva
	4.733	Burmese kyats
	86.41	Burundi francs
	34.93	Cambodian riels
	246.0	C.F.A. francs
	1.074	Canadian dollars
frican Republic	246.0	C.F.A. francs
	5.910	Ceylonese rupees
	246.0	C.F.A. francs
	7.700	Chilean escudos
aiwan)	40.00	New Taiwan dollars
a	16.25	Colombian pesos
Republic of the	.5000	Congolese zaires
Rica	7.870	Costa Rican colones
s	.4149	Cyprus pounds
hoslovakia	14.35	Czechoslovakian korunas

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Dahomey	246.0	C.F.A. francs
Denmark	7.461	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	22.25	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Islands	.4343	Fijian pounds
Finland	4.169	Finnish markkas
ance	4.970	French francs
ench West Indies	4.900	French francs
	246.0	C.F.A. francs
	.4132	Gambian pounds
	3.986	Deutsche marks
	1.014	New Ghanian cedis
	30.00	Greek drachmas
	1.000	Guatemalan quetzales
blic of	246.5	Guinean francs
	2.006	Guyana dollars
	5.000	Haitian gourdes
	2.000	Honduran lempiras
	6.120	Hong Kong dollars
	48.00	Hungarian forints
	56.93	Icelandic Kroner
	7.600	Indian rupees
	341.0	Indonesian rupiahs
	75.00	Iranian rials
	.3575	Iraqi dinars
	.4189	Irish pounds
	3.500	Israeli pounds
	625.0	Italian lire
Coast	246.0	C.F.A. francs
ica	.4187	Jamaican pounds
n	360.0	Japanese yen
dan	.3570	Jordanian dinars
nya	7.135	Kenya shillings
rea	273.8	Korean won
wait	.3570	Kuwaiti dinars

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Laos	240.0	Laotian kip
Lebanon	3.150	Lebanese pounds
Libya	.3542	Libyan pounds
Luxembourg	49.73	Luxembourg francs
Malagasy	246.0	Malagasy francs
Malawi	.4151	Malawi pounds
Malaysia	3.048	Malaysian dollars
Mali	490.0	Malian francs
Malta	.4195	Maltese pounds
auritania	246.0	C.F.A. francs
uritius	5.500	Rupees
co	12.49	Mexican pesos
co	5.050	Moroccan dirhams
ique	28.57	Mozambique escudos
	10.26	Nepalese rupees
ds	3.611	Netherlands guilders
s Antilles	1.869	Netherlands Antilles florin
	.8921	New Zealand dollars
	7.000	Nicaraguan cordobas
	246.0	C.F.A. francs
	.3559	Nigerian pounds
	7.135	Norwegian kroner
	4.815	Pakistan rupees
	1.000	Panamanian balboas
	126.0	Paraguayan guaranies
	45.25	Peruvian soles
nes, Republic of	3.911	Philippines pesos
	24.00	Polish zlotys
l	28.61	Portuguese escudos
ıa	.3571	Rhodesian pounds
ıa	11.88	Rumanian lei
ıa	99.24	Rwanda francs
di Arabia	4.500	Saudi Arabian riyals
egal	246.0	C.F.A. francs
erra Leone	.8224	Sierra Leone leones
ingapore	.3281	Singapore dollars
Somali, Republic of	7.100	Somali shillings
South Africa, Republic of	.7092	South African rands
Spain	69.60	Spanish pesetas
Sudan	.3476	Sudanese pounds
Surinam	1.869	Netherlands Antilles florin

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968 (Continued)

RATE OF EXCHANGE

OUNTRY	F. C. TO $1.00	TYPE OF CURRENCY
weden	5.158	Swedish kroner
witzerland-Bern	4.294	Swiss francs
yrian Arab Republic	4.160	Syrian pounds
anzania	7.135	Tanzania shillings
hailand	20.62	Thai baht
ogo	246.0	C.F.A. francs
rinidad	2.006	Trinidad and Tobago dollars
unisia	.5250	Tunisian dinars
urkey	9.000	Turkish liras
la	7.135	Uganda shillings
of Soviet Socialist	.9000	Soviet rubles
Arab Republic - Cairo	.5556	Egyptian pounds
Kingdom	.4195	(British) pounds sterling
lta	246.0	C.F.A. francs
	249.5	Uruguayan pesos
	4.485	Venezuelan bolivares
	118.0	Viet-Namese piastres
	1.438	Yemeni rials
	12.50	Yugoslav dinars
	.7087	Zambian kwacha

RY DEPARTMENT
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SION OF CENTRAL ACCOUNTS
AND REPORTS
EIGN CURRENCY BRANCH
LY 1, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1968

AMENDMENT NO. 1

COUNTRY	PAGE NO.	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Singapore	3	3.048	Singapore dollars

Note: This amount should be substituted for the corresponding amount on the June 30, 1968 report.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
AUGUST 22, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1968

AMENDMENT NO. 2

BRAZIL Effective August 27, 1968, the rate of exchange for Brazilian cruzeiros was changed from 3.2 to 3.63 to $1. For reporting purposes use the rate 3.200 for July and August 1968 transactions and the 3.63 rate for September 1968 transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL
ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
AUGUST 27, 1968

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TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1968

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1968

Prescribed pursuant to section 613 of P. L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of September 30, 1968 and transactions for the month of Oct., Nov and Dec. 1968.

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Aden	.4150	South Arabian dinars
Afghanistan	72.00	Afghan Afghanis
Algeria	4.974	Algerian dinars
Angola	28.56	Angola escudos
Argentina	350.0	Argentina pesos
Australia	.8980	Australian dollars
Austria	25.73	Austrian schillings
Azores	28.63	Portuguese escudos
Bahamas	1.013	Bahaman dollars
Barbados	2.003	East Caribbean dollars
Belgium	51.30	Belgian francs
Bermuda	.4187	Bermudian pounds
Bolivia	12.05	Bolivian pesos
Brazil	3.630	New Brazilian cruzeiros
British Honduras	1.669	British Honduran dollars
British West Indies	2.003	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.732	Burmese kyats
Burundi	86.41	Burundi francs
Cambodia	34.93	Cambodian riels
Cameroon	248.0	C. F. A. francs
Canada	1.071	Canadian dollars
Central African Republic	248.0	C. F. A. francs
Ceylon	5.910	Ceylonese rupees
Chad	248.0	C. F. A. francs
Chile	8.140	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	16.45	Colombian pesos
Congo, Republic of the	.5000	Congolese zaires
Costa Rica	7.420	Costa Rican colones
Cyprus	.4167	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Dahomey	248.0	C.F.A. francs
Denmark	7.505	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	23.00	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Islands	.4338	Fijian pounds
Finland	4.169	Finnish markkas
France	4.974	French francs
French West Indies	4.900	French francs
Gabon	248.0	C.F.A. francs
Gambia	.4132	Gambian pounds
Germany	4.011	Deutsche marks
Ghana	1.014	New Ghanian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea Republic of	246.5	Guinean francs
Guyana	2.003	Guyana dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	6.110	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	56.93	Icelandic kroner
India	7.600	Indian rupees
Indonesia	408.0	Indonesian rupiahs
Iran	75.00	Iranian rials
Iraq	.3575	Iraqi dinars
Ireland	.4185	Irish pounds
Israel	3.500	Israeli pounds
Italy	622.0	Italian lire
Ivory Coast	248.0	C.F.A. francs
Jamaica	.4181	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	.3570	Jordanian dinars
Kenya	7.176	Kenya shillings
Korea	275.4	Korean won
Kuwait	.3570	Kuwaiti dinars

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Laos	240.0	Laotian kip
Lebanon	3.157	Lebanese pounds
Libya	.3542	Libyan pounds
Luxembourg	50.09	Luxembourg francs
Malagasy	248.0	Malagasy francs
Malawi	.4153	Malawi pounds
Malaysia	3.048	Malaysian dollars
Mali	495.0	Malian francs
Malta	.4194	Maltese pounds
Mauritania	248.0	C.F.A. francs
Mauritius	5.500	Rupees
Mexico	12.49	Mexican pesos
Morocco	5.080	Moroccan dirhams
Mozambique	28.56	Mozambique escudos
Nepal	10.26	Nepalese rupees
Netherlands	3.626	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florin
New Zealand	.8918	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	248.0	C.F.A. francs
Nigeria	.3575	Nigerian pounds
Norway	7.135	Norwegian kroner
Pakistan	4.815	Pakistan rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	43.30	Peruvian soles
Philippines, Republic of	3.914	Philippines pesos
Poland	24.00	Polish zlotys
Portugal	28.62	Portuguese escudos
Rhodesia	.3571	Rhodesian pounds
Rumania	11.88	Rumanian lei
Rwanda	99.24	Rwanda francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	248.0	C.F.A. francs
Sierra Leone	.8388	Sierra Leone leones
Singapore	3.048	Singapore dollars
Somali, Republic of	7.100	Somali shillings
South Africa, Republic of	.7143	South African rands
Spain	69.70	Spanish pesetas
Sudan	.3480	Sudanese pounds
Surinam	1.869	Netherlands Antilles florin

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Laos	240.0	Laotian kip
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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Sweden	5.160	Swedish kroner
Switzerland-Bern	4.296	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania	7.127	Tanzania shillings
Thailand	20.67	Thai baht
Togo	248.0	C.F.A. francs
Trinidad	2.003	Trinidad and Tobago dollars
Tunisia	.5250	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.176	Uganda shillings
Union of Soviet Socialist Republics	.9000	Soviet rubles
United Arab Republic - Cairo	.5556	Egyptian pounds
United Kingdom	.4194	(British) pounds sterling
Upper Volta	248.0	C.F.A. francs
Uruguay	249.5	Uruguayan pesos
Venezuela	4.485	Venezuelan bolivares
Viet-Nam	118.0	Viet-Namese piastres
Yemen	1.438	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.7138	Zambian kwacha

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS
AND REPORTS
FOREIGN CURRENCY BRANCH
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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1968

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1968

Prescribed pursuant to section 613 of P. L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of December 31, 1968 and transactions for the month of January, February and March 1969.

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Aden	.4125	South Arabian dinars
Afghanistan	72.00	Afghan Afghanis
Algeria	4.955	Algerian dinars
Angola	28.52	Angola escudos
Argentina	350.0	Argentina pesos
Australia	.8977	Australian dollars
Austria	25.78	Austrian schillings
Azores	28.57	Portuguese escudos
Bahamas	1.024	Bahaman dollars
Barbados	2.053	East Caribbean dollars
Belgium	51.60	Belgian francs
Bermuda	.4188	Bermudian pounds
Bolivia	12.05	Bolivian pesos
Brazil	3.740	New Brazilian cruzeiros
British Honduras	1.671	British Honduran dollars
British West Indies	2.053	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.733	Burmese kyats
Burundi	86.41	Burundi francs
Cambodia	34.93	Cambodian riels
Cameroon	248.0	C. F. A. francs
Canada	1.072	Canadian dollars
Central African Republic	248.0	C. F. A. francs
Ceylon	5.910	Ceylonese rupees
Chad	248.0	C. F. A. francs
Chile	8.550	Chilean escudos
China(Taiwan)	40.00	New Taiwan dollars
Colombia	16.82	Colombian pesos
Congo, Republic of the	.5000	Congolese zaires
Costa Rica	7.320	Costa Rican colones
Cyprus	.4175	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Dahomey	248.0	C. F. A. francs
Denmark	7.502	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	22.00	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Islands	.4330	Fijian pounds
Finland	4.169	Finnish markkas
France	4.955	French francs
French West Indies	4.900	French francs
Gabon	248.0	C. F. A. francs
Gambia	.4132	Gambian pounds
Germany, W.	3.981	Deutsche marks(W)
Ghana	1.025	New Ghanian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea	246.5	Guinean francs
Guyana	2.053	Guyana dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	6.110	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	87.90	Icelandic kroner
India	7.600	Indian rupees
Indonesia	425.0	Indonesian rupiahs
Iran	75.00	Iranian rials
Iraq	.3575	Iraqi dinars
Ireland	.4187	Irish pounds
Israel	3.500	Israeli pounds
Italy	623.0	Italian lire
Ivory Coast	248.0	C. F. A. francs
Jamaica	.4189	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	,3570	Jordanian dinars
Kenya	7.148	Kenya shillings
Korea	280.7	Korean won
Kuwait	.3570	Kuwaiti dinars

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1968 (Continued)

NTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
os	240.0	Laotian kip
anon	3.163	Lebanese pounds
ya	.3542	Libyan pounds
embourg	49.98	Luxembourg francs
lagasy	248.0	Malagasy francs
lawi	.4164	Malawi pounds
laysia	3.035	Malaysian dollars
li	495.0	Malian francs
lta	.4195	Maltese pounds
ritania	248.0	C. F. A. francs
ritius	5.500	Mauritius rupees
ico	12.49	Mexican pesos
rocco	5.080	Moroccan dirhams
ambique	28.52	Mozambique escudos
pal	10.26	Nepalese rupees
therlands	3.619	Netherlands guilders
therlands Antilles	1.869	Netherlands Antilles florin
w Zealand	.8916	New Zealand dollars
caragua	7.000	Nicaraguan cordobas
ger	248.0	C. F. A. francs
geria	.3581	Nigerian pounds
rway	7.135	Norwegian kroner
kistan	4.815	Pakistan rupees
nama	1.000	Panamanian balboas
raguay	126.0	Paraguayan guaranies
ru	44.55	Peruvian soles
ilippines	3.917	Philippines pesos
land	24.00	Polish zlotys
rtugal	28.57	Portuguese escudos
odesia	.3571	Rhodesian pounds
mania	17.82	Rumanian lei
anda	99.50	Rwanda francs
udi Arabia	4.500	Saudi Arabian riyals
negal	248.0	C. F. A. francs
erra Leone	.8390	Sierra Leone leones
ngapore	3.035	Singapore dollars
mali	7.100	Somali shillings
outh Africa	.7143	South African rands
pain	69.60	Spanish pesetas
udan	.3480	Sudanese pounds
urinam	1.869	Netherlands Antilles florin

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1968 (Continued)

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Sweden	5.170	Swedish kroner
Switzerland-Bern	4.299	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania	7.182	Tanzania shillings
Thailand	20.67	Thai baht
Togo	248.0	C. F. A. francs
Trinidad	2.053	Trinidad and Tobago dollars
Tunisia	.5250	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.148	Uganda shillings
Union of Soviet Socialist Republic	.9000	Soviet rubles
United Arab Republic	.5556	Egyptian pounds
United Kingdom	.4195	(British) pounds sterling
Upper Volta	248.0	C. F. A. francs
Uruguay	249.4	Uruguayan pesos
Venezuela	4.485	Venezuelan bolivares
Viet-Nam	118.0	Viet-Namese piastres
Yemen	1.438	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.7138	Zambian kwachas

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
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JANUARY 2, 1969