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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1992



DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

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.

Treasury Reporting Rates of Exchange as of March 31, 1992

	<u>F.C. to \$1.00</u>
<u>Country - currency</u>	
Afghanistan - afghani	55.00
Algeria - dinar	21.90
Angolia - kwanza	29.92
Antigua - E. Caribbean dollar	2.700
[1] Argentina - peso	.9890
Australia - dollar	1.327
Austria - schilling	11.51
Azores - Portuguese escudo	140.5
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	38.71
Barbados - dollar	2.040
Belgium - franc	32.70
Belize - dollar	2.000
Benin - C.F.A.	278.0
Bermuda - dollar	1.000
Bolivia - bolivianos	3.790
Botswana - pula	2.141
Brazil - cruzado	1,614.
Brunei - dollar	1.626
Bulgaria - lev	22.90
Burkina Faso - C.F.A. franc	278.0
Burma - kyat	6.181
Burundi - franc	197.4
Cameroon - C.F.A. franc	278.0
Canada - dollar	1.179
Cape Verde - escudo	70.42
Central African Republic - C.F.A. franc	278.0
Chad - C.F.A. franc	278.0
Chile - peso	352.2
China - (Mainland) yuan	5.434
Colombia - peso	632.6
Congo - C.F.A. franc	278.0
Costa Rica - colon	138.1
Cuba - peso	.7402
Cyprus - pound	.4608
Czechoslovakia - koruna	28.76
Czechoslovakia - Tuzex koruna	8.400

[1] Argentina On January 1, 1992, the name of this currency was changed to peso and four digits were eliminated.

Treasury Reporting Rates of Exchange as March 31, 1992

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	6.340
Djibouti - franc	176.8
Dominican Republic - peso	12.55
Ecuador - sucre	1,363.
Egypt - pound	3.328
El Salvador - colon	8.140
Equatorial Guinea - C.F.A. franc	278.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.495
Finland - markka	4.474
France - franc	5.560
Gabon - C.F.A. franc	278.0
Gambia - dalasi	8.850
Germany - Deutsche mark	1.635
Ghana - cedi	393.0
Greece - drachma	188.4
Grenada - E.C. dollar	2.700
Guatemala - quetzal	5.200
Guinea - franc	838.0
Guinea - Bissau - peso	5,571.
Guyana - dollar	123.0
Haiti - gourde	8.800
Honduras - lempira	5.620
Hong Kong - dollar	7.760
Hungary - forint	78.63
Iceland - Krona	58.81
India - rupee	26.14
Indonesia - rupiah	2,008.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.6133
Israel - shekel	2.337
Italy - lira	1,227.
Ivory coast - C.F.A. franc	278.0
Jamaica - dollar	23.60
Japan - yen	129.1
Jordan - dinar	.6801
Kenya - shilling	29.45
Khmer Republic - riel	1,650.
Korea - won	767.0
Kuwait - dinar	.2940

Treasury Reporting Rates of Exchange as of March 31, 1992

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	710.0
Lebanon - pound	1,100.0
Lesotho - South African rand	2.862
Liberia - dollar	1.000
Luxembourg - franc	32.70
Madagascar - malagasy franc	1,881.
Malawi - kwacha	2.744
Malaysia - ringgit	2.591
Mali - C.F.A. franc	278.0
Malta - pound	.3244
Martinique - French franc	5.560
Mauritania - ouguiya	80.33
Mauritius - rupee	15.81
Mexico - peso	3,060.
Mongolia - Tugurik	40.00
Morocco - dirham	8.815
Mozambique - metical	1,950.
Nepal - rupee	42.60
Netherlands - guilder	1.839
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.845
Nicaragua - cordoba oro	5.050
Nicaragua - old cordoba	25,000,000.
Niger - C.F.A. ranc	278.0
Nigeria - naira	17.85
Norway - krone	6.410
Oman - rial	.3849
Pakistan - rupee	24.65
Panama - Balboa	1.000
Papua New Guinea - kina	.9600
Paraguay - guarani	1,461.
Peru - Nuevo Sol	.9600
Peru - inti million	.9600
Philippines - peso	26.02
Poland - zloty	13,150.
Portugal - escudo	140.4
Qatar - riyal	3.639
Romania - leu	363.0
Rwanda - franc	123.3
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	278.0
Seychelles - rupee	5.193
Sierra Leone - leone	480.0

Treasury Reporting Rates of Exchanges as of March 31, 1992

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Singapore - dollar	1.644
Soloman Islands - dollar	2.798
Somalia - shilling	3811.
South Africa - rand	2.862
Spain - peseta	102.5
Sri Lanka- rupee	42.81
Sudan - pound	92.07
Surinam - guilder	1.770
Swaziland - emalangeneni	2.862
Sweden - krona	5.928
Switzerland - franc	1.487
Syrian Arab Republic - pound	11.20
Taiwan - dollar	25.04
Tanzania - shilling	232.7
Thailand - baht	25.52
Togo - C.F.A. franc	278.0
Tonga - pa'anga	1.315
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.9104
Turkey - liar	5,866.
Uganda - shilling (new)	973.0
Union of Soviet Socialist Republics - ruble	1.671
United Arab Emirates - dirham	3.673
United Kingdom - poud sterling	.5680
Uruguay - peso	2,648.
Venezuela - bolivar	64.04
Viet-nam - piastre	755.0
Western Samoa - Tala	2.410
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	177.0
Zaire - zaire	99,500.
Zambia - kwacha	125.6
Zimbabwe - dollar	5.108

One amendment was issued for December 31,1991 exchange rates.

DEPARTMENT OF TREASURY
 FINANCIAL MANAGEMENT SERVICE
 CREDIT ACCOUNTING BRANCH
 March 25, 1992

**TREASURY REPORTING RATES
OF EXCHANGE
AS OF JUNE 30, 1992**



**DEPARTMENT OF THE TREASURY
Financial Management Service**

FORWARD

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, 1992

	<u>Country - currency</u>	<u>F.C. to \$1.00</u>
	Afghanistan - afghani	55.00
	Algeria - dinar	22.04
	Angola - kwanza	29.92
	Antigua - East Caribbean dollar	2.700
[1]	Argentina - peso	.9890
	Australia - dollar	1.317
	Austria - schilling	11.48
	Azores - Portuguese escudo	134.9
	Bahamas - dollar	1.000
	Bahrain - dinar	.3769
	Bangladesh - taka	38.91
	Barbados - dollar	2.040
	Belgium - franc	33.55
	Belize - dollar	2.000
	Benin - CFA franc	274.0
	Bermuda - dollar	1.000
	Bolivia - boliviano	3.840
	Botswana - pula	2.132
	Brazil - cruzeiro	2,910.
	Brunei - dollar	1.612
	Bulgaria - lev	22.70
	Burkina Faso - CFA franc	274.0
	Burma - kyat	6.119
	Burundi - franc	203.8
	Cameroon - CFA franc	274.0
	Canada - dollar	1.202
	Cape Verde - escudo	67.53
	Central African Republic - CFA franc	274.0
	Chad - CFA franc	274.0
	Chile - peso	349.0
	China (Mainland) - yuan	5.480
	Colombia - peso	660.6
	Congo - CFA franc	274.0
	Costa Rica - colon	129.7
	Cuba - peso	.7402
	Cyprus - pound	.4589
	Czechoslovakia - koruna	28.47
	Czechoslovakia - Tuzex koruna	8.400

[1] Argentina On January 1, 1992, the name of this currency was changed to peso and four digits were eliminated.

Treasury Reporting Rates of Exchange as June 30, 1992

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	6.283
Djibouti - franc	176.8
Dominican Republic - peso	12.79
Ecuador - sucre	1,471.
Egypt - pound	3.333
El Salvador - colon	8.190
Equatorial Guinea - CFA franc	274.0
Estonia - ruble	104.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.489
Finland - markka	4.423
France - franc	5.480
Gabon - CFA franc	274.0
Gambia - dalasi	8.650
Germany - mark	1.631
Ghana - cedi	410.0
Greece - drachma	193.5
Grenada - East Caribbean dollar	2.700
Guatemala - quetzal	4.990
Guinea - franc	922.0
Guinea-Bissau - peso	6,233.
Guyana - dollar	123.0
Haiti - gourde	9.660
Honduras - lempira	5.480
Hong Kong - dollar	7.738
Hungary - forint	78.80
Iceland - krona	57.82
India - rupee	28.94
Indonesia - rupiah	2,027.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.6099
Israel - shekel	2.414
Italy - lira	1,228.
Ivory Coast - CFA franc	274.0
Jamaica - dollar	23.90
Japan - yen	129.6
Jordan - dinar	.6780
Kenya - shilling	40.00
Khmer Republic - riel	1,650.
Korea - won	784.0
Kuwait - dinar	.2908

Treasury Reporting Rates of Exchange as of June 30, 1992

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	715.0
Lebanon - pound	1,630.
Lesotho - South African rand	2.851
Liberia - dollar	1.000
Luxembourg - franc	33.55
Madagascar - franc	1,938.
Malawi - kwacha	3.168
Malaysia - ringgit	2.523
Mali - CFA franc	274.0
Malta - pound	.3165
Martinique - French franc	5.480
Mauritania - ouguiya	78.40
Mauritius - rupee	15.65
Mexico - peso	3,096.
Mongolia - Tugrik	40.00
Morocco - dirham	8.599
Mozambique - metical	2,345.
Nepal - rupee	47.57
Netherlands - guilder	1.836
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.867
Nicaragua - cordoba oro	5.050
Nicaragua - old cordoba	25,000,000.
Niger - CFA franc	274.0
Nigeria - naira	19.20
Norway - krone	6.353
Oman - rial	.3849
Pakistan - rupee	25.08
Panama - balboa	1.000
Papua New Guinea - kina	.9630
Paraguay - guarani	1,445.
Peru - inti	1.130
Peru - Nuevo Sol	1.130
Philippines - peso	26.70
Poland - zloty	13,790.
Portugal - escudo	134.9
Qatar - riyal	3.639
Romania - leu	371.0
Rwanda - franc	121.3
Saudi Arabia - riyal	3.750
Senegal - CFA franc	274.0
Seychelles - rupee	5.150
Sierra Leone - leone	510.0

Treasury Reporting Rates of Exchange as of June 30, 1992

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Singapore - dollar	1.631
Solomon Islands - dollar	2.865
Somalia - shilling	3812.
South Africa - rand	2.851
Spain - peseta	101.7
Sri Lanka- rupee	43.28
Sudan - pound	94.05
Surinam - guilder	1.770
Swaziland - emalangi	2.851
Sweden - krona	5.866
Switzerland - franc	1.487
Syria - pound	11.20
Taiwan - dollar	24.93
Tanzania - shilling	298.5
Thailand - baht	25.47
Togo - CFA franc	274.0
Tonga - pa'anga	1.319
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.8887
Turkey - lira	6,772.
Uganda - shilling (new)	1,138.
Union of Soviet Socialist Republics - ruble	1.671
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5541
Uruguay - new peso	2,941.
Venezuela - bolivar	65.57
Vietnam - piastre	755.0
Western Samoa - tala	2.422
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	1,211.
Zaire - zaire	185,000.
Zambia - kwacha	146.4
Zimbabwe - dollar	5.158

One amendment was issued for March 31, 1992 exchange rates.

DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 CREDIT ACCOUNTING BRANCH
 June 30, 1992

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1992
AMENDMENT NO. 1

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

Country--Currency	F.C. TO \$1.00
Brazil - Cruzeiro	3,862.
Germany - Mark	.1488
Guinea Bissau - Peso	7,173.
Malawi - Kwacha	3.885
Mozambique - Meticais	2,695.
Netherlands - Guilder	1.670
Rwanda - franc	137.8
Switzerland - franc	1.342
Yugoslavia - Dinar	2,200.
Zambia - Kwacha	167.3

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH (202) 874-8740
JULY 31, 1992

Aug 7 92 004195

DEPT. OF THE TREASURY
TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1992
REVISED AMENDMENT NO. 1

For reporting purposes, substitute the following revised rate of exchange for July and August transactions.

Country--Currency	F.C. TO \$1.00
Germany - Mark	1.488

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH (202) 874-8740
AUGUST 5, 1992

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1992
AMENDMENT NO. 2

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

Country--Currency	F.C. TO \$1.00
Austria - Schilling	10.35
Belgium - Franc	30.37
Brazil - Cruzeiros	4,579.
Ecuador - Sucre	1,626.
Lebanon - Pound	2,235.
Luxembourg - Franc	30.37
New Yugoslavia - Dinar	200.0
Uruguay - New Uruguayan peso	3,124.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
(202) 874-8740
AUGUST 17, 1992

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1992



DEPARTMENT OF THE TREASURY
Financial Management Service

Note:
Treasury Reporting
Rates of Exchange
will be published
monthly. See
letter attached.



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD. 20782

Dear Sir/Madam:

The Credit Accounting Branch is in the process of implementing a new Foreign Currency Accounting System (FCAS) which will improve the timeliness and accuracy of Foreign Currency reports. As a result, the Treasury Reporting Rates of Exchange will be published monthly rather than quarterly.

To insure that all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted in the foreword, to convert foreign currency balances for the current month and accomplished reported transactions to U.S. Dollar equivalents (USE) for the ensuing month. For example, the Treasury Reporting Rates of Exchange as of September 30, 1992, will be used to compute the USE for the ending balances as of September 30, 1992, and to calculate the USE for the transactions occurring during the reporting period of October 1, 1992, to October 31, 1992. The next report will be published on October 31, 1992, and will likewise be used for the USE calculations of the October 31, 1992, balances and the November 1992 transactions. Consequently, amendments to the Treasury Reporting Rates of Exchange are not necessary and will no longer be published.

If you have any questions regarding the change, please contact Rick Barnett on (202)874-7994.

Sincerely,

A handwritten signature in cursive script, appearing to read "Mia Abeya", is positioned above the typed name.

Mia Abeya, Manager
Credit Accounting Branch

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 September 30, 1992

	<u>Country - currency</u>	<u>F.C. to \$1.00</u>
	Afghanistan - afghani	55.00
	Algeria - dinar	20.98
	Angola - kwanza	29.92
	Antigua - East Caribbean dollar	2.700
[1]	Argentina - peso	.9890
	Australia - dollar	1.392
	Austria - schilling	9.888
	Azores - Portuguese escudo	122.5
	Bahamas - dollar	1.000
	Bahrain - dinar	.3769
	Bangladesh - taka	38.90
	Barbados - dollar	2.040
	Belgium - franc	28.99
	Belize - dollar	2.000
	Benin - CFA franc	240.0
	Bermuda - dollar	1.000
	Bolivia - boliviano	3.960
	Botswana - pula	2.045
	Brazil - cruzeiro	5,461.
	Brunei - dollar	1.582
	Bulgaria - lev	22.05
	Burkina Faso - CFA franc	240.0
	Burma - kyat	5.756
	Burundi - franc	198.7
	Cameroon - CFA franc	240.0
	Canada - dollar	1.197
	Cape Verde - escudo	62.48
	Central African Republic - CFA franc	240.0
	Chad - CFA franc	240.0
	Chile - peso	382.6
	China (Mainland) - yuan	5.420
	Colombia - peso	687.0
	Congo - CFA franc	240.0
	Costa Rica - colon	135.6
	Cuba - peso	.7402
	Cyprus - pound	.4087
	Czechoslovakia - koruna	26.62
	Czechoslovakia - Tuzex koruna	8.400

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Treasury Reporting Rates of Exchange as September 30, 199

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	5.437
Djibouti - franc	176.8
Dominican Republic - peso	12.80
Ecuador - sucre	1,725.
Egypt - pound	3.327
El Salvador - colon	8.460
Equatorial Guinea - CFA franc	240.0
Estonia - ruble	11.23
Ethiopia - birr	2.054
Fiji Islands - dollar	1.489
Finland - markka	3.883
France - franc	4.800
Gabon - CFA franc	240.0
Gambia - dalasi	8.150
Germany - mark	1.404
Ghana - cedi	449.0
Greece - drachma	174.8
Grenada - East Caribbean dollar	2.700
Guatemala - quetzal	5.220
Guinea - franc	923.0
Guinea-Bissau - peso	7,586.
Guyana - dollar	125.0
Haiti - gourde	9.940
Honduras - lempira	5.610
Hong Kong - dollar	7.310
Hungary - forint	75.31
Iceland - krona	52.57
India - rupee	28.40
Indonesia - rupiah	2,033.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.5331
Israel - shekel	2.441
Italy - lira	1,076.
Ivory Coast - CFA franc	240.0
Jamaica - dollar	22.40
Japan - yen	124.5
Jordan - dinar	.6642
Kenya - shilling	40.36
Khmer Republic - riel	1,650.
Korea - won	788.0
Kuwait - dinar	.2937

Treasury Reporting Rates of Exchange as of September 30, 1992

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	715.0
Lebanon - pound	2,430.
Lesotho - South African rand	2.739
Liberia - dollar	1.000
Luxembourg - franc	28.99
Madagascar - franc	1,810.
Malawi - kwacha	3.831
Malaysia - ringgit	2.491
Mali - CFA franc	240.0
Malta - pound	.2892
Martinique - French franc	4.800
Mauritania - ouguiya	73.06
Mauritius - rupee	14.35
Mexico - peso	3,077.
Mongolia - Tugrik	40.00
Morocco - dirham	7.851
Mozambique - metical	2,818.
Nepal - rupee	46.58
Netherlands - guilder	1.583
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.848
Nicaragua - cordoba oro	5.400
Nicaragua - old cordoba	25,000,000.
Niger - CFA franc	240.0
Nigeria - naira	20.40
Norway - krone	5.567
Oman - rial	.3849
Pakistan - rupee	25.05
Panama - balboa	1.000
Papua New Guinea - kina	.9650
Paraguay - guarani	1,518.
Peru - inti	1.280
Peru - Nuevo Sol	1.280
Philippines - peso	24.86
Poland - zloty	13,600.
Portugal - escudo	122.5
Qatar - riyal	3.639
Romania - leu	379.0
Rwanda - franc	134.9
Saudi Arabia - riyal	3.750
Senegal - CFA franc	240.0
Seychelles - rupee	4.985
Sierra Leone - leone	520.0

Treasury Reporting Rates of Exchange as of September 30, 1992

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Singapore - dollar	1.610
Solomon Islands - dollar	2.936
Somalia - shilling	3811.
South Africa - rand	2.739
Spain - peseta	91.40
Sri Lanka- rupee	43.93
Sudan - pound	103.9
Surinam - guilder	1.770
Swaziland - emalangeneni	2.739
Sweden - krona	5.152
Switzerland - franc	1.257
Syria - pound	11.20
Taiwan - dollar	25.00
Tanzania - shilling	320.5
Thailand - baht	25.17
Togo - CFA franc	240.0
Tonga - pa'anga	1.327
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.8140
Turkey - lira	7,064.
Uganda - shilling (new)	1,185.
Union of Soviet Socialist Republics - ruble	1.671
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5045
Uruguay - new peso	3,160.
Venezuela - bolivar	68.20
Vietnam - piastre	755.0
Western Samoa - tala	2.437
Yemen (Sana) - rial	18.00
Yugoslavia - dinar	380.0
Zaire - zaire	645,000.
Zambia - kwacha	181.1
Zimbabwe - dollar	4.849

Two amendments were issued for June 30, 1992 exchange rates.

DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 CREDIT ACCOUNTING BRANCH
 September 24, 1992

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1992



DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

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 offices 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 the International Funds Branch on (202) 874-7994.

Treasury Reporting Rates of Exchange as of December 31, 1992

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.0000
Algeria - dinar	22.3932
Angola - kwanza	578.9800
Antigua - East Caribbean dollar	2.7000
Argentina - peso	.9890
Australia - dollar	1.4540
Austria - schilling	11.1800
Azores - Portuguese escudo	141.2500
Bahamas - dollar	1.0000
Bahrain - dinar	.3769
Bangladesh - taka	38.9090
Barbados - dollar	2.0400
Belgium - franc	32.8000
Belize - dollar	2.0000
Benin - CFA franc	270.0000
Bermuda - dollar	1.0000
Bolivia - boliviano	4.0600
Botswana - pula	2.2212
Brazil - cruzeiro	10,310.0000
Brunei - dollar	1.6290
Bulgaria - lev	23.5000
Burkina Faso - CFA franc	270.0000
Burma - kyat	6.1660
Burundi - franc	231.3430
Cameroon - CFA franc	270.0000
Canada - dollar	1.2802
Cape Verde - escudo	70.2100
Central African Republic-CFA franc	270.0000
Chad - CFA franc	270.0000
Chile - peso	376.7000
China (Mainland) - yuan	5.6400
[1] CIS - ruble	450.0000
Colombia - peso	724.0000
Congo - CFA franc	270.0000

[1] CIS - Effective October 1, 1992, the rate of exchange for the CIS Ruble was changed from the official rate (1.67 on September 30, 1992) to the market rate (280 on October 1, 1992). This market rate will be reflected on future reports.

Treasury Reporting Rates of Exchange as of December 31, 1992

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Costa Rica - colon	136.3200
Cuba - peso	.7402
Cyprus - pound	.4724
Czechoslovakia - koruna	28.5420
Czechoslovakia - Tuzex koruna	8.4000
Denmark - kroner	6.1350
Djibouti - franc	176.9500
Dominican Republic - peso	12.6600
Ecuador - sucre	1,930.0000
Egypt - pound	3.3367
El Salvador - colon	9.5300
Equatorial Guinea - CFA franc	270.0000
Estonia - kroon	12.7560
Ethiopia - birr	4.9500
Fiji Islands - dollar	1.5740
Finland - markka	5.0450
France - franc	5.4000
Gabon - CFA franc	270.0000
Gambia - dalasi	8.9500
Germany - mark	1.5920
Ghana - cedi	502.0000
Greece - drachma	207.3000
Grenada - East Caribbean dollar	2.7000
Guatemala - quetzal	5.3100
Guinea - franc	923.0000
Guinea-Bissau - peso	8,541.0000
Guyana - dollar	125.0000
Haiti - gourde	11.5300
Honduras - lempira	5.9200
Hong Kong - dollar	7.7340
Hungary - forint	83.3600
Iceland - krona	63.2400
India - rupee	28.2700
Indonesia - rupiah	2,060.0000
Iran - rial	71.0000
Iraq - dinar	.3100
Ireland - pound	.6051
Israel - shekel	2.6790
Italy - lira	1,378.0000
Ivory Coast - CFA franc	270.0000

Treasury Reporting Rates of Exchange as of December 31, 1992

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Jamaica - dollar	25.1000
Japan - yen	123.5500
Jordan - dinar	.6894
Kenya - shilling	50.9000
Khmer Republic - riel	1,650.0000
Korea - won	788.0000
Kuwait - dinar	.2991
Laos - kip	715.0000
Lebanon - pound	1,860.0000
Lesotho - South African - rand	3.0025
Liberia - dollar	1.0000
Luxembourg - franc	32.8000
Madagascar - franc	1,836.8300
Malawi - kwacha	4.2445
Malaysia - ringgit	2.5290
Mali - CFA franc	270.0000
Malta - pound	.3691
Martinique - French - franc	5.4000
Mauritania - ouguiya	112.1000
Mauritius - rupee	16.5900
Mexico - peso	3,115.0000
Mongolia - Tugrik	40.0000
Morocco - dirham	8.8237
Mozambique - metical	2,907.4797
Nepal - rupee	46.5000
Netherlands - guilder	1.7883
Netherlands Antilles - guilder	1.7800
New Zealand - dollar	1.9360
Nicaragua - cordoba oro	5.3700
Nicaragua - old cordoba	25,000,000.0000
Niger - CFA franc	270.0000
Nigeria - naira	23.0500
Norway - krone	6.4700
Oman - rial	.3849
Pakistan - rupee	25.4740
Panama - balboa	1.0000
Papua New Guinea - kina	.9880
Paraguay - guarani	1,575.0000
Peru - inti	1.6200
Peru - Nuevo Sol	1.6200
Philippines - peso	25.2800

Treasury Reporting Rates of Exchange as of December 31, 1992

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Poland - zloty	15,550.0000
Portugal - escudo	141.2500
Qatar - riyal	3.6390
Romania - leu	430.0000
Rwanda - franc	144.3276
Saudi Arabia - riyal	3.7501
Senegal - CFA franc	270.0000
Seychelles - rupee	4.8872
Sierra Leone - leone	525.0000
Singapore - dollar	1.6330
Solomon Islands - dollar	3.0300
Somalia - shilling	3,811.5000
South Africa - rand	3.0025
Spain - peseta	114.4000
Sri Lanka - rupee	44.3500
Sudan - pound	119.7900
Surinam - guilder	15.7300
Swaziland - emalangeni	3.0025
Sweden - krona	6.6925
Switzerland - franc	1.4300
Syria - pound	11.2000
Taiwan - dollar	25.4100
Tanzania - shilling	320.4600
Thailand - baht	25.4500
Togo - CFA franc	270.0000
Tonga - pa'anga	1.3680
Trinidad & Tobago - dollar	4.2440
Tunisia - dinar	.9019
Turkey - lira	8234.5000
Uganda - shilling (new)	1167.0000
United Arab Emirates - dirham	3.6727
United Kingdom - pound sterling	.6556
Uruguay - new peso	3373.0000
Venezuela - boliva	77.8000
Vietnam - dong	755.0000
Western Samoa - tala	2.5240

Treasury Reporting Rates of Exchange as of December 31, 1992

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Yemen - rial	28.1500
Yugoslavia - dinar	1200.0000
Zaire - zaire	1,700,000.0000
Zambia - kwacha	237.7000
Zimbabwe - dollar	5.4050

One amendment was issued for September 30, 1992 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
January 5, 1993

