Treasury Reporting Rates of Exchange

As of March 31, 2001

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Branch

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2001

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	78400.0000
ALBANIA - LEK	142.4000
ALGERIA - DINAR	76.5390
ANGOLA - KWANZA	19.7060
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	550.0000
AUSTRALIA - DOLLAR	1.9030
AUSTRIA - SCHILLING	14.9080
AZERBAIJAN - MANAT	4600.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	54.0000
BARBADOS - DOLLAR	2.0000
BELARUS - RUBLE	1230.0000
BELGIUM - FRANC	43.7050
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	710.5300
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.4380
BOSNIA-HERCEGOVINA	2.1190
BOTSWANA - PULA	5.3760
BRAZIL - REAL	2.0430
BRUNEI - DOLLAR	1.7410
BULGARIA - LEV	2.1140
BURKINA FASO - CFA FRANC	710.5300
BURMA - KYAT	350.0000
BURUNDI - FRANC	780.5880
CAMBODIA (KHMER) - RIEL	3910.0000
CAMEROON - CFA FRANC	710.5300
CANADA - DOLLAR	1.5320
CAPE VERDE - ESCUDO	121.2030
CENTRAL AFRICAN REPUBLIC - CFA FRANC	710.5300
CHAD - CFA FRANC	710.5300
CHILE - PESO	574.0400
CHINA - RENMINBI	8.2660
COLOMBIA - PESO	2262.8000
COMOROS - FRANC	532.8980
CONGO - CFA FRANC	710.5300
CONGOLESE FRANC - DEM REP OF CONGO	50.0000

COSTA RICA - COLON	321.0100
COTE D'IVOIRE - CFA FRANC	710.5300
CROATIA - KUNA	8.4560
CYPRUS - POUND	0.6270
CZECH REPUBLIC - KORUNA	36.6310
DENMARK - KRONE	8.0840
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.5880
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	3.8800
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	710.5300
ERITREA - NAKFA	10.2000
ESTONIA - KROON	16.9490
ETHIOPIA - BIRR	8.3700
EURO ZONE - EURO	1.0830
FIJI ISLANDS - DOLLAR	2.2050
FINLAND - MARKKA	6.4420
FRANCE - FRANC	7.1050
GABON - CFA FRANC	710.5300
GAMBIA - DALASI	15.0000
GEORGIA - LAVI	2.0800
GERMANY - MARK	2.1190
GHANA - CEDI	7095.0000
GREECE - DRACHMA	369.1000
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.7050
GUINEA - FRANC	1900.0000
GUINEA BISSAU - CFA FRANC	710.5300
GUYANA - DOLLAR	180.0000
HAITI - GOURDE	23.5400
HONDURAS - LEMPIRA	15.0200
HONG KONG - DOLLAR	7.8000
HUNGARY - FORINT	288.5500
ICELAND - KRONA	86.2300
INDIA - RUPEE	46.5000
INDONESIA - RUPIAH	9440.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.8530
ISRAEL - SHEQEL	4.1080
ITALY - LIRA	2097.3501
JAMAICA - DOLLAR	45.3000
JAPAN - YEN	117.3200

JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	146.7000
KENYA - SHILLING	78.0000
KOREA - WON	1253.1000
KUWAIT - DINAR	0.3070
KYRGYZSTAN - SOM	49.3000
LAOS - KIP	8197.0000
LATVIA - LATS	0.6190
LEBANON - POUND	1501.0000
LESOTHO - SOUTH AFRICAN RAND	7.6770
LIBERIA - U.S. DOLLAR	41.0000
LITHUANIA - LITAS	3.9980
LUXEMBOURG - FRANC	43.7050
MACAO - MOP	8.0000
MACEDONIA -FYROM - DENAR	65.5200
MADAGASCAR - FRANC	6460.0000
MALAWI - KWACHA	79.7500
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	710.5300
MALTA - LIRA	0.4440
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.1050
MAURITANIA - OUGUIYA	239.3800
MAURITIUS - RUPEE	27.9200
MEXICO - NEW PESO	9.6800
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.8500
MONGOLIA - TUGRIK	1098.0000
MOROCCO - DIRHAM	10.6950
MOZAMBIQUE - METICAL	18025.0000
NAMIBIA - NAMIBIAN DOLLAR	7.6810
NEPAL - RUPEE	73.7000
NETHERLANDS - GUILDER	2.3870
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	2.3240
NICARAGUA - CORDOBA	12.9000
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	710.5300
NIGERIA - NAIRA	113.0000
NORWAY - KRONE	8.9110
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	59.2500
PALAU-DOLLAR	1.0000

PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.1060
PARAGUAY - GUARANI	3735.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.5200
PHILIPPINES - PESO	48.2000
POLAND - ZLOTY	4.0380
PORTUGAL - ESCUDO	217.1600
QATAR - RIYAL	3.6400
ROMANIA - LEU	27056.0000
RUSSIA-RUBLE	28.6610
RWANDA - FRANC	433.4900
SAO TOME & PRINDOBRAS	7314.6001
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	710.5300
SERBIA MONTENEGRO - DINAR	64.0700
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	1950.0000
SINGAPORE - DOLLAR	1.7440
SLOVAK REPUBLIC - KORUNA	47.4100
SLOVENIAN - TOLAR	233.1000
SOLOMON ISLANDS - DOLLAR	5.0450
SOUTH AFRICAN - RAND	7.6770
SPAIN - PESETA	180.2700
SRI LANKA - RUPEE	86.0000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	257.0000
SURINAM - GUILDER	2320.0000
SWAZILAND - LILANGENI	7.6770
SWEDEN - KRONA	9.7900
SWITZERLAND - FRANC	1.6680
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	32.3000
TAJIKISTAN - RUBLE	2.4000
TANZANIA - SHILLING	819.0000
THAILAND - BAHT	43.0800
TOGO - CFA FRANC	710.5300
TONGA - PA'ANGA	1.9800
TRINIDAD & TOBAGO - DOLLAR	6.2400
TUNISIA - DINAR	1.3780
TURKEY - LIRA	930000.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1680.0000

UKRAINE - HRYVNIA	5.5700
UNITED ARAB EMIRATES - DIRHAM	3.6720
UNITED KINGDOM - POUND STERLING	0.6920
URUGUAY - NEW PESO	12.6000
UZBEKISTAN - SOM	793.5000
VANUATU - VATU	142.4500
VENEZUELA - BOLIVAR	704.0000
VIETNAM - DONG	14562.0000
WESTERN SAMOA - TALA	3.2800
YEMEN - RIAL	165.0000
YUGOSLAVIA-DINAR	64.8000
ZAMBIA-KWACHA	3520.0000
ZIMBABWE - DOLLAR	80.0000

1/ ANGOLA - On January 13, 2000 three digits were dropped.
2/ BELARUS - On January 6, 2000 three digits were dropped.

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2001

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for May and June 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
BURMA-KYAT	400.0000
ICELAND-KRONA	99.9400
INDONESIA-RUPIAH	11200.0000
TURKEY-LIRA	1150000.0000
ZAMBIA-KWACHA	3100.0000
ZIMBABWE-DOLLAR	118.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
May 11, 2001

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2001

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for June 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
BELARUS-RUBLE	1365.0000
BRAZIL-REAL	2.3830
BURMA-KYAT	400.0000
CONGOLESE FRANC – DEM REP OF CONGO	349.3050
ICELAND-KRONA	103.6300
INDONESIA-RUPIAH	10940.0000
MOROCCO-DIRHAM	11.8030
MOZAMBIQUE-METICAL	20270.0000
SLOVENIAN-TOLAR	257.1100
SWEDEN-KRONA	10.8420
TURKEY-LIRA	1137000.0000
ZIMBABWE-DOLLAR	118.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
June 8, 2001

Treasury Reporting Rates of Exchange

As of June 30, 2001

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 JUNE 30, 2001

	COUNTRY-CURRENCY	F.C. TO $1.00
	AFGHANISTAN - AFGHANI	73000.0000
	ALBANIA - LEK	149.0000
	ALGERIA - DINAR	78.1010
1/	ANGOLA - KWANZA	19.7060
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	1.0000
	ARMENIA - DRAM	554.6800
	AUSTRALIA - DOLLAR	1.9790
	AUSTRIA - SCHILLING	16.2560
	AZERBAIJAN - MANAT	4600.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	57.0000
	BARBADOS - DOLLAR	2.0000
2/	BELARUS - RUBLE	1365.0000
	BELGIUM - FRANC	47.6550
	BELIZE - DOLLAR	2.0000
	BENIN - CFA FRANC	774.9000
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	6.5400
	BOSNIA-HERCEGOVINA	2.3100
	BOTSWANA - PULA	5.6270
	BRAZIL - REAL	2.3600
	BRUNEI - DOLLAR	1.8070
	BULGARIA - LEV	2.3000
	BURKINA FASO - CFA FRANC	774.9000
	BURMA - KYAT	400.0000
	BURUNDI - FRANC	822.7490
	CAMBODIA (KHMER) - RIEL	3910.0000
	CAMEROON - CFA FRANC	774.9000
	CANADA - DOLLAR	1.5410
	CAPE VERDE - ESCUDO	128.3530
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	774.9000
	CHAD - CFA FRANC	774.9000
	CHILE - PESO	610.8000
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2324.5000
	COMOROS - FRANC	581.1750
	CONGO - CFA FRANC	774.9000
	CONGOLESE FRANC - DEM REP OF CONGO	349.3050
	COSTA RICA - COLON	325.9600

COTE D'IVOIRE - CFA FRANC	774.9000
CROATIA - KUNA	8.5040
CYPRUS - POUND	0.6810
CZECH - KORUNA	39.1490
DENMARK - KRONE	8.8100
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.9900
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	3.8860
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	774.9000
ERITREA - NAKFA	10.2000
ESTONIA - KROON	18.4880
ETHIOPIA - BIRR	8.4400
EURO ZONE - EURO	1.1810
FIJI - DOLLAR	2.2050
FINLAND - MARKKA	7.0240
FRANCE - FRANC	7.7490
GABON - CFA FRANC	774.9000
GAMBIA - DALASI	16.0000
GEORGIA - LAVI	2.0700
GERMANY FRG - MARK	2.3100
GHANA - CEDI	7100.0000
GREECE - DRACHMA	402.5400
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.7050
GUINEA - FRANC	1945.0000
GUINEA BISSAU - CFA FRANC	774.9000
GUYANA - DOLLAR	180.0000
HAITI - GOURDE	23.7500
HONDURAS - LEMPIRA	15.3800
HONG KONG - DOLLAR	7.8000
HUNGARY - FORINT	299.2800
ICELAND - KRONA	104.7200
INDIA - RUPEE	46.8000
INDONESIA - RUPIAH	11240.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.9300
ISRAEL - SHEQEL	4.1330
ITALY - LIRA	2287.3799
JAMAICA - DOLLAR	45.5000
JAPAN - YEN	119.0100
JORDAN - DINAR	0.7080

KAZAKHSTAN - TENGE	146.8000
KENYA - SHILLING	77.8500
KOREA - WON	1280.0000
KUWAIT - DINAR	0.3080
KYRGYZSTAN - SOM	49.4000
LAOS - KIP	8510.0000
LATVIA - LATS	0.6340
LEBANON - POUND	1513.7500
LESOTHO - SOUTH AFRICAN RAND	7.9950
LIBERIA - U.S. DOLLAR	43.0000
LITHUANIA - LITAS	3.9990
LUXEMBOURG - FRANC	47.6550
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	70.9200
MADAGASCAR - FRANC	6706.0000
MALAWI - KWACHA	75.2500
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	774.9000
MALTA - LIRA	0.4660
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.7490
MAURITANIA - OUGUIYA	239.3800
MAURITIUS - RUPEE	28.6500
MEXICO - NEW PESO	9.1400
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.8350
MONGOLIA - TUGRIK	1095.0000
MOROCCO - DIRHAM	11.8030
MOZAMBIQUE - METICAL	20270.0000
NAMIBIA - NAMIBIAN DOLLAR	7.9950
NEPAL - RUPEE	74.4500
NETHERLANDS - GUILDER	2.6030
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	2.4470
NICARAGUA - CORDOBA	13.1000
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	774.9000
NIGERIA - NAIRA	112.8000
NORWAY - KRONE	9.3640
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	61.5000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.2900

PARAGUAY - GUARANI	3850.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.6300
PHILIPPINES - PESO	50.4000
POLAND - ZLOTY	3.9800
PORTUGAL - ESCUDO	236.8400
QATAR - RIYAL	3.6390
ROMANIA - LEU	28770.0000
RUSSIA-RUBLE	29.1460
RWANDA - FRANC	439.7500
SAO TOME & PRINCIPE - DOBRAS	7314.6001
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	774.9000
SERBIA MONTENEGRO - DINAR	67.2100
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	1950.0000
SINGAPORE - DOLLAR	1.8090
SLOVAK REPUBLIC - KORUNA	50.7000
SLOVENIA - TOLAR	266.7900
SOLOMON ISLANDS - DOLLAR	5.0450
SOUTH AFRICA - RAND	7.9950
SPAIN - PESETA	196.5600
SRI LANKA - RUPEE	91.6500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	257.0000
SURINAME - GUILDER	2235.0000
SWAZILAND - LILANGENI	7.9950
SWEDEN - KRONA	10.7720
SWITZERLAND - FRANC	1.7960
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	33.8500
TAJIKISTAN - RUBLE	2.4000
TANZANIA - SHILLING	666.0000
THAILAND - BAHT	46.3700
TOGO - CFA FRANC	774.9000
TONGA - PA'ANGA	1.9800
TRINIDAD & TOBAGO - DOLLAR	6.1800
TUNISIA - DINAR	1.4970
TURKEY - LIRA	1155000.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1765.0000
UKRAINE - HRYVNIA	5.5000
UNITED ARAB EMIRATES - DIRHAM	3.6720
UNITED KINGDOM - POUND STERLING	0.7050

URUGUAY - NEW PESO	13.0600
UZBEKISTAN - SOM	793.5000
VANUATU - VATU	145.8900
VENEZUELA - BOLIVAR	714.0000
VIETNAM - DONG	14659.0000
WESTERN SAMOA - TALA	3.2800
YEMEN - RIAL	168.0000
YUGOSLAVIA - DINAR	N/A
ZAMBIA-KWACHA	3420.0000
ZIMBABWE - DOLLAR	118.0000

1/ ANGOLA - On January 13, 2000 three digits were dropped.
2/ BELARUS - On January 6, 2000 three digits were dropped.

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2001

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for July, August and September 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
BURMA-KYAT	450.0000
BURUNDI-FRANC	919.2420
CONGOLESE FRANC-DEM REP OF CONGO	220.0000
LIBERIA-U.S. DOLLAR	49.0000
PARAGUAY-GUARANI	4280.0000
TANZANIA-SHILLING	885.0000
TURKEY-LIRA	1360000.0000
ZIMBABWE-DOLLAR	170.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
July 23, 2001

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2001

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for September 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
BURMA-KYAT	450.0000
BURUNDI-FRANC	919.2420
CONGOLESE FRANC-DEM REP OF CONGO	235.0000
INDONESIA-RUPIAH	9400.0000
LIBERIA-U.S. DOLLAR	49.0000
PARAGUAY-GUARANI	4270.0000
TANZANIA-SHILLING	888.0000
TURKEY-LIRA	1310000.0000
ZIMBABWE-DOLLAR	170.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
August 16, 2001

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AUG 23 2001
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Treasury Reporting Rates of Exchange

As of September 30, 2001

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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 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, 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, 2001

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	71500.0000
ALBANIA - LEK	142.0000
ALGERIA - DINAR	76.4290
ANGOLA - KWANZA	20.3890
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	557.0000
AUSTRALIA - DOLLAR	1.8940
AUSTRIA - SCHILLING	15.1400
AZERBAIJAN - MANAT	4650.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	57.0000
BARBADOS - DOLLAR	2.0000
BELARUS - RUBLE	1450.0000
BELGIUM - FRANC	44.3830
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	721.7000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.7000
BOSNIA-HERCEGOVINA	2.1520
BOTSWANA - PULA	5.7240
BRAZIL - REAL	2.5520
BRUNEI - DOLLAR	1.7370
BULGARIA - LEV	2.1460
BURKINA FASO - CFA FRANC	721.7000
BURMA - KYAT	450.0000
BURUNDI - FRANC	833.0240
CAMBODIA (KHMER) - RIEL	3910.0000
CAMEROON - CFA FRANC	721.7000
CANADA - DOLLAR	1.5490
CAPE VERDE - ESCUDO	120.4860
CENTRAL AFRICAN REPUBLIC - CFA FRANC	721.7000
CHAD - CFA FRANC	721.7000
CHILE - PESO	662.2000
CHINA - RENMINBI	8.2640
COLOMBIA - PESO	2296.2000
COMOROS - FRANC	541.2750
CONGO - CFA FRANC	721.7000
CONGOLESE FRANC - DEM REP OF CONGO	294.0000
COSTA RICA - COLON	331.8700

COTE D'IVOIRE - CFA FRANC	721.7000
CROATIA - KUNA	8.3370
CYPRUS - POUND	0.6300
CZECH - KORUNA	36.6110
DENMARK - KRONE	8.1910
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.8500
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	4.2500
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	721.7000
ERITREA - NAKFA	10.2000
ESTONIA - KROON	17.2180
ETHIOPIA - BIRR	8.5000
EURO ZONE - EURO	1.1000
FIJI - DOLLAR	2.2120
FINLAND - MARKKA	6.5420
FRANCE - FRANC	7.2170
GABON - CFA FRANC	721.7000
GAMBIA - DALASI	17.0000
GEORGIA - LAVI	2.0650
GERMANY FRG - MARK	2.1520
GHANA - CEDI	7050.0000
GREECE - DRACHMA	374.9000
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.8500
GUINEA - FRANC	1972.0000
GUINEA BISSAU - CFA FRANC	721.7000
GUYANA - DOLLAR	183.0000
HAITI - GOURDE	24.2000
HONDURAS - LEMPIRA	15.5200
HONG KONG - DOLLAR	7.8000
HUNGARY - FORINT	279.0200
ICELAND - KRONA	98.7000
INDIA - RUPEE	47.0000
INDONESIA - RUPIAH	8840.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.8660
ISRAEL - SHEQEL	4.2600
ITALY - LIRA	2130.3401
JAMAICA - DOLLAR	45.6000
JAPAN - YEN	118.8200
JORDAN - DINAR	0.7050
KAZAKHSTAN - TENGE	147.7000

KENYA - SHILLING	78.8000
KOREA - WON	1274.0000
KUWAIT - DINAR	0.3050
KYRGYZSTAN - SOM	47.5000
LAOS - KIP	9135.0000
LATVIA - LATS	0.6200
LEBANON - POUND	1513.5000
LESOTHO - SOUTH AFRICAN RAND	8.4340
LIBERIA - U.S. DOLLAR	49.0000
LITHUANIA - LITAS	3.9980
LUXEMBOURG - FRANC	44.3830
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	69.5000
MADAGASCAR - FRANC	6264.0000
MALAWI - KWACHA	64.4200
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	721.7000
MALTA - LIRA	0.4470
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.2170
MAURITANIA - OUGUIYA	254.3500
MAURITIUS - RUPEE	29.4000
MEXICO - NEW PESO	9.2000
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	11.7760
MONGOLIA - TUGRIK	1099.0000
MOROCCO - DIRHAM	11.2900
MOZAMBIQUE - METICAL	21740.0000
NAMIBIA - NAMIBIAN DOLLAR	8.4340
NEPAL - RUPEE	74.7000
NETHERLANDS - GUILDER	2.4250
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	2.2800
NICARAGUA - CORDOBA	13.5800
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	721.7000
NIGERIA - NAIRA	112.2600
NORWAY - KRONE	8.8630
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	63.0000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.4360
PARAGUAY - GUARANI	4320.0000

PERU - INTI	0.0000
PERU - NUEVO SOL	3.4800
PHILIPPINES - PESO	50.9000
POLAND - ZLOTY	4.2370
PORTUGAL - ESCUDO	220.5800
QATAR - RIYAL	3.6410
ROMANIA - LEU	30035.0000
RUSSIA-RUBLE	29.4200
RWANDA - FRANC	441.3300
SAO TOME & PRINCIPE - DOBRAS	7314.6001
SAUDI ARABIA - RIYAL	3.7490
SENEGAL - CFA FRANC	721.7000
SERBIA MONTENEGRO - DINAR	65.5330
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	2075.0000
SINGAPORE - DOLLAR	1.7400
SLOVAK REPUBLIC - KORUNA	47.7390
SLOVENIA - TOLAR	241.3900
SOLOMON ISLANDS - DOLLAR	5.0450
SOUTH AFRICA - RAND	8.4340
SPAIN - PESETA	183.0600
SRI LANKA - RUPEE	89.7500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	257.0000
SURINAME - GUILDER	2200.0000
SWAZILAND - LILANGENI	8.4340
SWEDEN - KRONA	10.4500
SWITZERLAND - FRANC	1.6690
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	34.4800
TAJIKISTAN - RUBLE	2.4000
TANZANIA - SHILLING	888.0000
THAILAND - BAHT	44.0300
TOGO - CFA FRANC	721.7000
TONGA - PA'ANGA	2.1490
TRINIDAD & TOBAGO - DOLLAR	6.0900
TUNISIA - DINAR	1.4270
TURKEY - LIRA	1365000.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1740.0000
UKRAINE - HRYVNIA	5.3600
UNITED ARAB EMIRATES - DIRHAM	3.6720
UNITED KINGDOM - POUND STERLING	0.6890
URUGUAY - NEW PESO	13.4700

UZBEKISTAN - SOM	850.0000
VANUATU - VATU	145.8900
VENEZUELA - BOLIVAR	736.0000
VIETNAM - DONG	14991.0000
WESTERN SAMOA - TALA	3.3440
YEMEN - RIAL	170.0000
YUGOSLAVIA - DINAR	N/A
ZAMBIA-KWACHA	3570.0000
ZIMBABWE - DOLLAR	260.0000

1/ ANGOLA - On January 13, 2000 three digits were dropped.
2/ BELARUS - On January 6, 2000 three digits were dropped.

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2001

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for November and December 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	47500.0000
ANGOLA-KWANZA	23.0460
ERITREA-NAKFA	13.5500
INDONESIA-RUPIAH	9740.0000
SAO TOME & PRINCIPE-DOBRAS	8793.9440
TURKEY-LIRA	1605000.0000
UZBEKISTAN-SOM	974.0000
ZIMBABWE-DOLLAR	300.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
October 23, 2001

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2001

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for December 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	37187.0000
ANGOLA-KWANZA	26.1630
ERITREA-NAKFA	13.5500
INDONESIA-RUPIAH	10740.0000
LESOTHO-SOUTH AFRICAN RAND	9.5540
NAMIBIA-NAMIBIAN DOLLAR	9.5540
SAO TOME & PRINCIPE-DOBRAS	8793.9440
SIERRA LEONE-LEONE	2375.0000
SOUTH AFRICA-RAND	9.5540
SWAZILAND-LILANGENI	9.5540
TURKEY-LIRA	1517000.0000
ZIMBABWE-DOLLAR	325.0000

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Treasury Reporting Rates of Exchange

As of December 31, 2001

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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. 2001

	COUNTRY-CURRENCY	F.C. TO $1.00
	AFGHANISTAN - AFGHANI	38200.0000
	ALBANIA - LEK	136.3000
	ALGERIA - DINAR	78.0780
1/	ANGOLA - KWANZA	30.0440
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	N/A
	ARGENTINA - PESO	1.0000
	ARMENIA - DRAM	565.0000
	AUSTRALIA - DOLLAR	1.9550
	AUSTRIA - SCHILLING	15.4420
	AZERBAIJAN - MANAT	4750.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3760
	BANGLADESH - TAKA	57.0000
	BARBADOS - DOLLAR	2.0000
2/	BELARUS - RUBLE	1565.0000
	BELGIUM - FRANC	45.2700
	BELIZE - DOLLAR	2.0000
	BENIN - CFA FRANC	736.1200
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	6.8300
	BOSNIA-HERCEGOVINA	2.1950
	BOTSWANA - PULA	6.9640
	BRAZIL - REAL	2.3090
	BRUNEI - DOLLAR	1.8490
	BULGARIA - LEV	2.1840
	BURKINA FASO - CFA FRANC	736.1200
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	851.0500
	CAMBODIA (KHMER) - RIEL	3905.0000
	CAMEROON - CFA FRANC	736.1200
	CANADA - DOLLAR	1.5920
	CAPE VERDE - ESCUDO	123.5560
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	736.1200
	CHAD - CFA FRANC	736.1200
	CHILE - PESO	661.0000
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2275.0000
	COMOROS - FRANC	552.0900
	CONGO - CFA FRANC	736.1200
	CONGOLESE FRANC - DEM REP OF CONGO	314.0000

COSTA RICA - COLON	341.3000
COTE D'IVOIRE - CFA FRANC	736.1200
CROATIA - KUNA	8.3080
CYPRUS - POUND	0.6450
CZECH - KORUNA	36.4420
DENMARK - KRONE	8.3440
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	17.0200
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	4.5600
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	736.1200
ERITREA - NAKFA	13.5500
ESTONIA - KROON	17.5610
ETHIOPIA - BIRR	8.5600
EURO ZONE - EURO	1.1220
FIJI - DOLLAR	2.2850
FINLAND - MARKKA	6.6720
FRANCE - FRANC	7.3610
GABON - CFA FRANC	736.1200
GAMBIA - DALASI	18.0000
GEORGIA - LAVI	2.0700
GERMANY FRG - MARK	2.1950
GHANA - CEDI	7100.0000
GREECE - DRACHMA	382.3900
GRENADA - EAST CARIBBEAN DOLLAR	N/A
GUATEMALA - QUETZAL	8.0050
GUINEA - FRANC	1974.0000
GUINEA BISSAU - CFA FRANC	736.1200
GUYANA - DOLLAR	188.0000
HAITI - GOURDE	26.7500
HONDURAS - LEMPIRA	15.8540
HONG KONG - DOLLAR	7.7970
HUNGARY - FORINT	274.2400
ICELAND - KRONA	102.8100
INDIA - RUPEE	47.9000
INDONESIA - RUPIAH	10060.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.8840
ISRAEL - SHEQEL	4.4070
ITALY - LIRA	2172.9000
JAMAICA - DOLLAR	47.2500
JAPAN - YEN	131.3100

JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	151.6000
KENYA - SHILLING	78.4500
KOREA - WON	1303.5000
KUWAIT - DINAR	0.3070
KYRGYZSTAN - SOM	48.1000
LAOS - KIP	9510.0000
LATVIA - LATS	0.6290
LEBANON - POUND	1513.2500
LESOTHO - SOUTH AFRICAN RAND	11.9900
LIBERIA - U.S. DOLLAR	49.0000
LITHUANIA - LITAS	3.9950
LUXEMBOURG - FRANC	45.2700
MACAO - MOP	N/A
MACEDONIA FYROM - DENAR	65.5000
MADAGASCAR - FRANC	6370.0000
MALAWI - KWACHA	66.2600
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	736.1200
MALTA - LIRA	0.4520
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.3610
MAURITANIA - OUGUIYA	254.3500
MAURITIUS - RUPEE	30.1000
MEXICO - NEW PESO	9.1400
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.8620
MONGOLIA - TUGRIK	1102.0000
MOROCCO - DIRHAM	11.5320
MOZAMBIQUE - METICAL	23090.0000
NAMIBIA - NAMIBIAN DOLLAR	11.9900
NEPAL - RUPEE	76.1500
NETHERLANDS - GUILDER	2.4730
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	2.4000
NICARAGUA - CORDOBA	13.7800
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	736.1200
NIGERIA - NAIRA	119.0000
NORWAY - KRONE	8.9720
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	58.0000
PALAU-DOLLAR	1.0000

PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.8540
PARAGUAY - GUARANI	4600.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.4400
PHILIPPINES - PESO	51.4500
POLAND - ZLOTY	3.9600
PORTUGAL - ESCUDO	224.9800
QATAR - RIYAL	3.6380
ROMANIA - LEU	31740.0000
RUSSIA-RUBLE	30.4700
RWANDA - FRANC	457.6700
SAO TOME & PRINCIPE - DOBRAS	8961.7690
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	736.1200
SERBIA MONTENEGRO - DINAR	N/A
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	2375.0000
SINGAPORE - DOLLAR	1.8460
SLOVAK REPUBLIC - KORUNA	48.0000
SLOVENIA - TOLAR	237.2700
SOLOMON ISLANDS - DOLLAR	5.0450
SOUTH AFRICA - RAND	11.9900
SPAIN - PESETA	186.7200
SRI LANKA - RUPEE	92.8500
ST LUCIA - EC DOLLAR	N/A
SUDAN - DINAR	260.0000
SURINAME - GUILDER	2210.0000
SWAZILAND - LILANGENI	11.9900
SWEDEN - KRONA	10.4460
SWITZERLAND - FRANC	1.6580
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	34.9000
TAJIKISTAN - RUBLE	2.5500
TANZANIA - SHILLING	912.0000
THAILAND - BAHT	44.2100
TOGO - CFA FRANC	736.1200
TONGA - PA'ANGA	2.1960
TRINIDAD & TOBAGO - DOLLAR	6.1150
TUNISIA - DINAR	1.4590
TURKEY - LIRA	1450000.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1680.0000

UKRAINE - HRYVNIA	5.2500
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6880
URUGUAY - NEW PESO	13.9000
UZBEKISTAN - SOM	890.0000
VANUATU - VATU	145.8900
VENEZUELA - BOLIVAR	757.0000
VIETNAM - DONG	15081.0000
WESTERN SAMOA - TALA	3.4960
YEMEN - RIAL	173.0000
YUGOSLAVIA - DINAR	N/A
ZAMBIA-KWACHA	3735.0000
ZIMBABWE - DOLLAR	345.0000

1/ ANGOLA - On January 13, 2000 three digits were dropped.
2/ BELARUS - On January 6, 2000 three digits were dropped.

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