Treasury Reporting Rates of Exchange

As of March 31, 2005

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Division

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

This report promulgates exchange rate information pursuant to Section 613 of Public Law 87-195, dated September 4, 1961 (22 U.S.C. 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 is to ensure 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 currenices.

To ensure 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 Division
202-874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2005

	COUNTRY-CURRENCY	*F.C. TO $1.00*
	AFGHANISTAN - AFGHANI	45.2100
	ALBANIA - LEK	95.6300
	ALGERIA - DINAR	73.0370
	ANGOLA - KWANZA	86.9130
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	2.9280
	ARMENIA - DRAM	473.7700
	AUSTRALIA - DOLLAR	1.2590
1/	AUSTRIA - SCHILLING	0.7540
	AZERBAIJAN - MANAT	4900.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	61.0000
	BARBADOS - DOLLAR	2.0200
	BELARUS - RUBLE	2161.0000
1/	BELGIUM - FRANC	0.7540
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	493.6500
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	8.0520
	BOSNIA-HERCEGOVINA	1.4740
	BOTSWANA - PULA	4.3550
	BRAZIL - REAL	2.5820
	BRUNEI - DOLLAR	1.6250
	BULGARIA - LEV	1.4740
	BURKINA FASO - CFA FRANC	493.6500
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	1113.5000
	CAMBODIA (KHMER) - RIEL	4032.0000
	CAMEROON - CFA FRANC	493.6500
	CANADA - DOLLAR	1.2290
	CAPE VERDE - ESCUDO	82.1500
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	493.6500
	CHAD - CFA FRANC	493.6500
	CHILE - PESO	576.2000
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2328.0000
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	493.6500
	COSTA RICA - COLON	464.9000
	COTE D'IVOIRE - CFA FRANC	493.6500
	CROATIA - KUNA	5.6500

	CYPRUS - POUND	0.4400
	CZECH - KORUNA	21.9940
	DEM REP OF CONGO-CONGOLESE FRANC	478.5000
	DENMARK - KRONE	5.6090
	DJIBOUTI - FRANC	177.0000
	DOMINICAN REPUBLIC - PESO	28.5000
	ECUADOR - SUCRE	1.0000
	EGYPT - POUND	5.7900
	EL SALVADOR - COLON	1.0000
	EQUATORIAL GUINEA - CFA FRANC	493.6500
	ERITREA - NAKFA	15.0000
	ESTONIA - KROON	11.7890
	ETHIOPIA - BIRR	8.6600
	EURO ZONE - EURO	0.7540
	FIJI - DOLLAR	1.6380
1/	FINLAND - MARKKA	0.7540
1/	FRANCE - FRANC	0.7540
	GABON - CFA FRANC	493.6500
	GAMBIA - DALASI	29.0000
	GEORGIA - LAVI	1.8300
1/	GERMANY FRG - MARK	0.7540
	GHANA - CEDI	9020.0000
1/	GREECE - DRACHMA	0.7540
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.6600
	GUINEA - FRANC	2850.0000
	GUINEA BISSAU - CFA FRANC	493.6500
	GUYANA - DOLLAR	203.0000
	HAITI - GOURDE	36.2500
	HONDURAS - LEMPIRA	18.7400
	HONG KONG - DOLLAR	7.7990
	HUNGARY - FORINT	182.0400
	ICELAND - KRONA	60.4900
	INDIA - RUPEE	43.4500
	INDONESIA - RUPIAH	9200.0000
	IRAN - RIAL	8229.0000
	IRAQ - DINAR	1459.0000
1/	IRELAND - POUND	0.7540
	ISRAEL - SHEQEL	4.3470
1/	ITALY - LIRA	0.7540
	JAMAICA - DOLLAR	61.6100
	JAPAN - YEN	104.2600
	JORDAN - DINAR	0.7080
	KAZAKHSTAN - TENGE	130.3000
	KENYA - SHILLING	75.9000

	KOREA - WON	1006.0000
	KUWAIT - DINAR	0.2920
	KYRGYZSTAN - SOM	41.2000
	LAOS - KIP	10305.0000
	LATVIA - LATS	0.5240
	LEBANON - POUND	1513.0000
	LESOTHO - SOUTH AFRICAN RAND	5.7700
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	2.6010
1/	LUXEMBOURG - FRANC	0.7540
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	47.7000
	MADAGASCAR - FRANC	9447.0000
	MALAWI - KWACHA	106.0000
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	493.6500
	MALTA - LIRA	0.3260
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.7540
	MAURITANIA - OUGUIYA	269.8000
	MAURITIUS - RUPEE	28.4500
	MEXICO - NEW PESO	11.0910
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	12.6000
	MONGOLIA - TUGRIK	1210.0000
	MOROCCO - DIRHAM	8.5020
	MOZAMBIQUE - METICAL	18414.0000
	NAMIBIA - NAMIBIAN DOLLAR	5.7700
	NEPAL - RUPEE	70.7000
1/	NETHERLANDS - GUILDER	0.7540
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.3710
	NICARAGUA - CORDOBA	16.2400
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	493.6500
	NIGERIA - NAIRA	130.0000
	NORWAY - KRONE	6.1910
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	59.3100
	PALAU-DOLLAR	1.0000
	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	2.9980
	PARAGUAY - GUARANI	6250.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.2600

	PHILIPPINES - PESO	54.6000
	POLAND - ZLOTY	2.9380
1/	PORTUGAL - ESCUDO	0.7540
	QATAR - RIYAL	3.6380
	ROMANIA - LEU	27349.0000
	RUSSIA-RUBLE	27.6700
	RWANDA - FRANC	564.1200
	SAO TOME & PRINCIPE - DOBRAS	9192.7031
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	493.6500
	SERBIA MONTENEGRO - DINAR	61.0400
	SEYCHELLES - RUPEE	5.1980
	SIERRA LEONE - LEONE	2850.0000
	SINGAPORE - DOLLAR	1.6240
	SLOVAK REPUBLIC - KORUNA	28.5000
	SLOVENIA - TOLAR	180.5500
	SOLOMON ISLANDS - DOLLAR	7.1430
	SOUTH AFRICA - RAND	5.7700
1/	SPAIN - PESETA	0.7540
	SRI LANKA - RUPEE	99.4500
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	255.0000
	SURINAME - GUILDER	2.8000
	SWAZILAND - LILANGENI	5.7700
	SWEDEN - KRONA	6.8230
	SWITZERLAND - FRANC	1.1580
	SYRIA - POUND	52.2500
	TAIWAN - DOLLAR	31.0600
	TAJIKISTAN - RUBLE	3.0500
	TANZANIA - SHILLING	1103.0000
	THAILAND - BAHT	38.2600
	TOGO - CFA FRANC	493.6500
	TONGA - PA'ANGA	1.8760
	TRINIDAD & TOBAGO - DOLLAR	6.2440
	TUNISIA - DINAR	1.2230
	TURKEY - LIRA	1276000.0000
	TURKMENISTAN - MANAT	5148.0000
	UGANDA - SHILLING	1685.0000
	UKRAINE - HRYVNIA	5.2800
	UNITED ARAB EMIRATES - DIRHAM	3.6730
	UNITED KINGDOM - POUND STERLING	0.5190
	URUGUAY - NEW PESO	25.3000
	UZBEKISTAN - SOM	1068.0000
	VANUATU - VATU	106.2300
	VENEZUELA - BOLIVAR	1920.0000

VIETNAM - DONG	15798.0000
WESTERN SAMOA - TALA	2.5970
YEMEN - RIAL	187.0000
YUGOSLAVIA - DINAR	61.0400
ZAMBIA-KWACHA	4600.0000
ZIMBABWE - DOLLAR	6472.0000

1/ For these currencies, please see Euro (Euro Zone above) which is now the official currency.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
International Funds Division
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2005

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for May and June 2005 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Guinea-Franc	3328.0000
Mozambique-Metical	20885.0000
[1] New Turkey Lira	1.3600
Poland-Zloty	3.2400
Venezuela-Bolivar	2150.0000

[1] New Turkey Lira went into effect on January 1, 2005.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS DIVISION
[202] 874-7994
April 27, 2005

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2005

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for June 2005 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Guinea-Franc	3492.0000
Lesotho-South African Rand	6.3650
Madagascar-Aria	1953.5300
Malawi-Kwacha	117.1100
Mozambique-Metical	23917.0000
Namibia-Namibian Dollar	6.3650
[1] New Turkey Lira	1.3620
Poland-Zloty	3.2860
South African-Rand	6.3650
Swaziland-Lilangeni	6.3650
Venezuela-Bolivar	2150.0000
Zimbabwe-Dollar	9000.0000

[1] New Turkey Lira went into effect on January 1, 2005.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS DIVISION
[202] 874-7994
May 20, 2005

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JUL 25 2005

Treasury Reporting Rates of Exchange

As of June 30, 2005

Department of the Treasury
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JUL 25 2005

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Division

This report promulgates exchange rate information pursuant to Section 613 of Public Law 87-195, dated September 4, 1961 (22 U.S.C. 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 is to ensure 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.

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

Department of the Treasury
Financial Management Service
International Funds Division
202-874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2005

	COUNTRY-CURRENCY	F.C. TO $1.00
	AFGHANISTAN - AFGHANI	45.2100
	ALBANIA - LEK	100.1800
	ALGERIA - DINAR	72.2940
	ANGOLA - KWANZA	88.8770
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	2.8850
	ARMENIA - DRAM	452.0000
	AUSTRALIA - DOLLAR	1.3210
1/	AUSTRIA - SCHILLING	0.8100
	AZERBAIJAN - MANAT	4800.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	62.0000
	BARBADOS - DOLLAR	2.0200
	BELARUS - RUBLE	2149.0000
1/	BELGIUM - FRANC	0.8100
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	530.6500
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	8.0720
	BOSNIA-HERCEGOVINA	1.5850
	BOTSWANA - PULA	5.4470
	BRAZIL - REAL	2.4110
	BRUNEI - DOLLAR	1.6630
	BULGARIA - LEV	1.5850
	BURKINA FASO - CFA FRANC	530.6500
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	1115.1500
	CAMBODIA (KHMER) - RIEL	4032.0000
	CAMEROON - CFA FRANC	530.6500
	CANADA - DOLLAR	1.2510
	CAPE VERDE - ESCUDO	85.8410
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	530.6500
	CHAD - CFA FRANC	530.6500
	CHILE - PESO	582.6000
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2338.1499
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	530.6500
	COSTA RICA - COLON	474.3500
	COTE D'IVOIRE - CFA FRANC	530.6500
	CROATIA - KUNA	5.8100

	CYPRUS - POUND	0.4670
	CZECH - KORUNA	24.1290
	DEM REP OF CONGO-CONGOLESE FRANC	512.5000
	DENMARK - KRONE	6.0300
	DJIBOUTI - FRANC	177.0000
	DOMINICAN REPUBLIC - PESO	28.6000
	ECUADOR - SUCRE	1.0000
	EGYPT - POUND	5.7850
	EL SALVADOR - COLON	1.0000
	EQUATORIAL GUINEA - CFA FRANC	530.6500
	ERITREA - NAKFA	15.0000
	ESTONIA - KROON	12.6800
	ETHIOPIA - BIRR	8.6600
	EURO ZONE - EURO	0.8100
	FIJI - DOLLAR	1.6720
1/	FINLAND - MARKKA	0.8100
1/	FRANCE - FRANC	0.8100
	GABON - CFA FRANC	530.6500
	GAMBIA - DALASI	28.0000
	GEORGIA - LAVI	1.8300
1/	GERMANY FRG - MARK	0.8100
	GHANA - CEDI	9020.0000
1/	GREECE - DRACHMA	0.8100
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.5950
	GUINEA - FRANC	3648.0000
	GUINEA BISSAU - CFA FRANC	530.6500
	GUYANA - DOLLAR	203.0000
	HAITI - GOURDE	38.1500
	HONDURAS - LEMPIRA	18.8600
	HONG KONG - DOLLAR	7.7800
	HUNGARY - FORINT	206.0100
	ICELAND - KRONA	64.6200
	INDIA - RUPEE	43.4500
	INDONESIA - RUPIAH	9450.0000
	IRAN - RIAL	8229.0000
	IRAQ - DINAR	1464.2700
1/	IRELAND - POUND	0.8100
	ISRAEL - SHEQEL	4.4070
1/	ITALY - LIRA	0.8100
	JAMAICA - DOLLAR	61.6100
	JAPAN - YEN	107.9700
	JORDAN - DINAR	0.7070
	KAZAKHSTAN - TENGE	132.5000
	KENYA - SHILLING	76.9000

	KOREA - WON	1007.0000
	KUWAIT - DINAR	0.2920
	KYRGYZSTAN - SOM	41.2000
	LAOS - KIP	10535.0000
	LATVIA - LATS	0.5640
	LEBANON - POUND	1509.0000
	LESOTHO - SOUTH AFRICAN RAND	6.7400
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	2.7980
1/	LUXEMBOURG - FRANC	0.8100
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	48.0000
	MADAGASCAR - FRANC	9963.0000
	MALAWI - KWACHA	119.3600
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	530.6500
	MALTA - LIRA	0.3490
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.8100
	MAURITANIA - OUGUIYA	269.8000
	MAURITIUS - RUPEE	28.8500
	MEXICO - NEW PESO	10.8850
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	12.5500
	MONGOLIA - TUGRIK	1192.0000
	MOROCCO - DIRHAM	8.8710
	MOZAMBIQUE - METICAL	23527.0000
	NAMIBIA - NAMIBIAN DOLLAR	6.7400
	NEPAL - RUPEE	70.0500
1/	NETHERLANDS - GUILDER	0.8100
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.4170
	NICARAGUA - CORDOBA	16.3300
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	530.6500
	NIGERIA - NAIRA	130.2500
	NORWAY - KRONE	6.4360
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	59.2000
	PALAU-DOLLAR	1.0000
	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	2.9660
	PARAGUAY - GUARANI	6220.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.2500

	PHILIPPINES - PESO	54.3500
	POLAND - ZLOTY	3.3670
1/	PORTUGAL - ESCUDO	0.8100
	QATAR - RIYAL	3.6380
	ROMANIA - LEU	29310.0000
	RUSSIA-RUBLE	28.2360
	RWANDA - FRANC	559.7400
	SAO TOME & PRINCIPE - DOBRAS	9192.7031
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	530.6500
	SERBIA MONTENEGRO - DINAR	65.5400
	SEYCHELLES - RUPEE	5.1980
	SIERRA LEONE - LEONE	2877.0000
	SINGAPORE - DOLLAR	1.6640
	SLOVAK REPUBLIC - KORUNA	31.6040
	SLOVENIA - TOLAR	194.0100
	SOLOMON ISLANDS - DOLLAR	7.0920
	SOUTH AFRICA - RAND	6.7400
1/	SPAIN - PESETA	0.8100
	SRI LANKA - RUPEE	99.9000
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	250.0000
	SURINAME - GUILDER	2.8000
	SWAZILAND - LILANGENI	6.7400
	SWEDEN - KRONA	7.4200
	SWITZERLAND - FRANC	1.2450
	SYRIA - POUND	53.1000
	TAIWAN - DOLLAR	31.3400
	TAJIKISTAN - RUBLE	3.0700
	TANZANIA - SHILLING	1120.0000
	THAILAND - BAHT	40.5950
	TOGO - CFA FRANC	530.6500
	TONGA - PA'ANGA	1.8920
	TRINIDAD & TOBAGO - DOLLAR	6.1940
	TUNISIA - DINAR	1.2920
	TURKEY - LIRA	1362000.0000
	TURKMENISTAN - MANAT	5200.0000
	UGANDA - SHILLING	1744.0000
	UKRAINE - HRYVNIA	5.0320
	UNITED ARAB EMIRATES - DIRHAM	3.6730
	UNITED KINGDOM - POUND STERLING	0.5480
	URUGUAY - NEW PESO	24.1500
	UZBEKISTAN - SOM	1102.0000
	VANUATU - VATU	108.4000
	VENEZUELA - BOLIVAR	2150.0000

VIETNAM - DONG	15850.0000
WESTERN SAMOA - TALA	2.5510
YEMEN - RIAL	192.0000
YUGOSLAVIA - DINAR	65.5400
ZAMBIA-KWACHA	4575.0000
ZIMBABWE - DOLLAR	9000.0000

1/ For these currencies, please see Euro (Euro Zone above) which is now the official currency.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
International Funds Division
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

Department of the Treasury
Library
AUG 25 2005

AS OF JUNE 30, 2005

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for August and September 2005 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Madagascar-Aria	2011.7300
Zimbabwe-Dollar	17602.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS DIVISION
[202] 874-7994
August 3, 2005

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2005

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for August and September 2005 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Madagascar-Aria	2011.7300
Zimbabwe-Dollar	17602.0000

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FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS DIVISION
[202] 874-7994
August 3, 2005

Department of the Treasury
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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2005

AMENDMENT NO. 2

Department of the Treasury
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For reporting purposes, substitute the following rates of exchange for August and September 2005 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Madagascar-Aria	1991.1900
New Romania-Leu	2.8820
New Turkey-Lira	1.3480
Zimbabwe-Dollar	17602.0000

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INTERNATIONAL FUNDS DIVISION
[202] 874-7994
August 17, 2005

Department of the Treasury
Library

SEP 07 2005

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2005

AMENDMENT NO. 3

For reporting purposes, substitute the following rates of exchange for September 2005 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Indonesia-Rupiah	10400.0000
Madagascar-Aria	2014.4800
New Romania-Leu	2.8280
Zimbabwe-Dollar	24150.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS DIVISION
[202] 874-7994
September 1, 2005

TREASURY REPORTING RATES OF EXCHANGE

Department of the Treasury
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SEP 20 2005

AS OF JUNE 30, 2005

AMENDMENT NO. 4

For reporting purposes, substitute the following rates of exchange for September 2005 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Madagascar-Aria	2041.5400
New Romania-Leu	2.8350
New Turkey-Lira	1.3400
Zimbabwe-Dollar	24524.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS DIVISION
[202] 874-7994
September 16, 2005

Treasury Reporting Rates of Exchange

As of September 30, 2005

Department of the Treasury
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OCT 0 7 2005

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Division

This report promulgates exchange rate information pursuant to Section 613 of Public Law 87-195, dated September 4, 1961 (22 U.S.C. 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 is to ensure 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 currenices.

To ensure 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 Division
202-874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2005

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	45.2100
ALBANIA - LEK	100.1800
ALGERIA - DINAR	73.2580
ANGOLA - KWANZA	88.9730
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	2.9100
ARMENIA - DRAM	485.0000
AUSTRALIA - DOLLAR	1.3310
AUSTRIA - EURO	0.8150
AZERBAIJAN - MANAT	4600.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	66.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	2148.0000
BELGIUM - EURO	0.8150
BELIZE - DOLLAR	2.2000
BENIN - CFA FRANC	534.0800
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	8.0370
BOSNIA - HERCEGOVINA MARKA	1.5940
BOTSWANA - PULA	5.4110
BRAZIL - REAL	2.3740
BRUNEI - DOLLAR	1.6860
BULGARIA - LEV	1.5940
BURKINA FASO - CFA FRANC	534.0800
BURMA - KYAT	450.0000
BURUNDI - FRANC	1066.0000
CAMBODIA - RIEL	4032.0000
CAMEROON - CFA FRANC	534.0800
CANADA - DOLLAR	1.1880
CAPE VERDE - ESCUDO	87.6950
CENTRAL AFRICAN REPUBLIC - CFA FRANC	534.0800
CHAD - CFA FRANC	534.0800
CHILE - PESO	540.6000
CHINA - RENMINBI	8.1000
COLOMBIA - PESO	2303.1001
COMOROS - FRANC	557.1520
CONGO - CFA FRANC	534.0800
COSTA RICA - COLON	483.8000
COTE D'IVOIRE - CFA FRANC	534.0800
CROATIA - KUNA	6.0400

CYPRUS - POUND	0.4670
CZECH - KORUNA	23.7390
DEM REP OF CONGO-CONGOLESE FRANC	470.0000
DENMARK - KRONE	6.0760
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	29.1000
ECUADOR - DOLARES	1.0000
EGYPT - POUND	5.7630
EL SALVADOR - DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	534.0800
ERITREA - NAKFA	15.0000
ESTONIA - KROON	12.7480
ETHIOPIA - BIRR	8.6700
EURO ZONE - EURO	0.8150
FIJI - DOLLAR	1.6990
FINLAND - EURO	0.8150
FRANCE - EURO	0.8150
GABON - CFA FRANC	534.0800
GAMBIA - DALASI	28.0000
GEORGIA - LAVI	1.8000
GERMANY FRG - EURO	0.8150
GHANA - CEDI	9020.0000
GREECE- EURO	0.8150
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUENTZAL	7.5650
GUINEA - FRANC	3856.0000
GUINEA BISSAU - CFA FRANC	534.0800
GUYANA - DOLLAR	203.0000
HAITI - GOURDE	41.6500
HONDURAS - LEMPIRA	18.8700
HONG KONG - DOLLAR	7.7720
HUNGARY - FORINT	199.0400
ICELAND - DRONA	62.9500
INDIA - RUPEE	43.7500
INDONESIA - RUPIAH	10400.0000
IRAN - RIAL	8229.0000
IRAQ - DINAR	1469.2000
IRELAND - EURO	0.8150
ISRAEL - SHEKEL	4.5290
ITALY - EURO	0.8150
JAMAICA - DOLLAR	61.6100
JAPAN - YEN	111.0200
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	135.7000
KENYA - SHILLING	75.6700

KOREA - WON	1040.0000
KUWAIT - DINAR	0.2920
KYRGYZSTAN - SOM	40.8000
LAOS - KIP	10830.0000
LATVIA - LATS	0.5670
LEBANON - POUND	1502.0000
LESOTHO - SOUTH AFRICAN RAND	6.4400
LIBERIA - U.S. DOLLAR	49.0000
LIBYA - DINAR	1.3120
LITHUANIA - LITAS	2.8130
LUXEMBOURG - EURO	0.8150
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	50.3000
MADAGASCAR - ARIA	10092.0000
MALAWI - KWACHA	120.2000
MALAYSIA - RINGGIT	3.7720
MALI - CFA FRANC	534.0800
MALTA - LIRA	0.3500
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - EURO	0.8150
MAURITANIA - OUGUIYA	269.8000
MAURITIUS - RUPEE	29.3500
MEXICO - NEW PESO	10.8080
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.4900
MONGOLIA - TUGRIK	1205.0000
MOROCCO - DIRHAM	9.0360
MOZAMBIQUE - METICAL	24291.0000
NAMIBIA - DOLLAR	6.4400
NEPAL - RUPEE	70.8000
NETHERLANDS - EURO	0.8150
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.4440
NICARAGUA - CORDOBA	16.3700
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	534.0800
NIGERIA - NAIRA	130.2500
NORWAY - KRONE	6.4040
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	59.5300
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.9310
PARAGUAY - GUARANI	6050.0000
PERU - INTI	0.0000

PERU - NUEVO SOL	3.2700
PHILIPPINES - PESO	56.1700
POLAND - ZLOTY	3.2800
PORTUGAL - EURO	0.8150
QATAR - RIYAL	3.6400
ROMANIA - LEU	28560.0000
ROMANIA - NEW LEU	2.9540
RUSSIA-RUBLE	28.5620
RWANDA - FRANC	557.5980
SAO TOME & PRINCIPE - DOBRAS	9192.7031
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	534.0800
SERBIA MONTENEGRO - DINAR	69.1000
SEYCHELLES - RUPEE	5.1980
SIERRA LEONE - LEONE	2905.0000
SINGAPORE - DOLLAR	1.6840
SLOVAK REPUBLIC - KORUNA	31.5620
SLOVENIA - TOLAR	195.3900
SOLOMON ISLANDS - DOLLAR	6.7570
SOUTH AFRICA - RAND	6.4400
SPAIN - EURO	0.8150
SRI LANKA - RUPEE	101.2000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	250.0000
SURINAME - GUILDER	2.9000
SWAZILAND - LILANGENI	6.4400
SWEDEN - KRONA	7.6000
SWITZERLAND - FRANC	1.2610
SYRIA - POUND	53.9000
TAIWAN - DOLLAR	32.7060
TAJIKISTAN - SOMONI	3.1700
TANZANIA - SHILLING	1131.0000
THAILAND - BAHT	41.3200
TOGO - CFA FRANC	534.0800
TONGA - PA'ANGA	1.9380
TRINIDAD & TOBAGO - DOLLAR	6.2270
TUNISIA - DINAR	1.3170
TURKEY - LIRA	1341000.0000
TURKEY- NEW LIRA	1.3470
TURKMENISTAN - MANAT	5200.0000
UGANDA - SHILLING	1820.0000
UKRAINE - HRYVNIA	4.9480
UNITED ARAB EMIRATES - DIRHAM	3.6720
UNITED KINGDOM - POUND STERLING	0.5570
URUGUAY - NEW PESO	24.2000

UZBEKISTAN - SOM	1127.0000
VANUATU - VATU	109.9500
VENEZUELA - BOLIVAR	2150.0000
VIETNAM - DONG	15867.0000
WESTERN SAMOA - TALA	2.6740
YEMEN - RIAL	192.0000
YUGOSLAVIA - DINAR	69.1000
ZAMBIA-KWACHA	4220.0000
ZIMBABWE - DOLLAR	24150.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
International Funds Division
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2005

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for October, November and December 2005 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Dominican Republic – Peso	32.7500
Madagascar-Aria	2099.8800
Sao Tome & Principe – Dobras	10317.3010

)EPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS DIVISION
:202] 874-7994
)ctober 14, 2005

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2005

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for November and December 2005 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Dominican Republic – Peso	33.2500
El Salvador – Dolares	10317.3010
Guinea – Franc	4269.0000
Madagascar-Aria	2105.1200
Sao Tome & Principe – Dobras	10919.8430
Zimbabwe – Dollar	73000.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS DIVISION
[202] 874-7994
October 28, 2005

Treasury Reporting Rates of Exchange

As of December 31, 2005

DEPARTMENT OF THE TREASURY
Financial Management Service
Accounting and Data Management Division

This report promulgates exchange rate information pursuant to Section 613 of Public Law 87-195, dated September 4, 1961 (22 U.S.C. 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 is to ensure 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.

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

Department of the Treasury
Financial Management Service
Accounting and Data Management Division
202-874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2005

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	50.3000
ALBANIA - LEK	103.6200
ALGERIA - DINAR	73.2580
ANGOLA - KWANZA	80.7080
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	3.0250
ARMENIA - DRAM	456.0000
AUSTRALIA - DOLLAR	1.3630
AUSTRIA - EURO	0.8470
AZERBAIJAN - MANAT	4600.0000
AZERBAIJAN - NEW MANAT	0.9200
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	67.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	2146.0000
BELGIUM - EURO	0.8470
BELIZE - DOLLAR	2.2000
BENIN - CFA FRANC	555.0400
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	7.9500
BOSNIA - HERCEGOVINA MARKA	1.6560
BOTSWANA - PULA	5.4500
BRAZIL - REAL	2.3340
BRUNEI - DOLLAR	1.6620
BULGARIA - LEV	1.6570
BURKINA FASO - CFA FRANC	555.0400
BURMA - KYAT	450.0000
BURUNDI - FRANC	1022.0000
CAMBODIA - RIEL	4166.0000
CAMEROON - CFA FRANC	555.0400
CANADA - DOLLAR	1.1680
CAPE VERDE - ESCUDO	90.5660
CENTRAL AFRICAN REPUBLIC - CFA FRANC	555.0400
CHAD - CFA FRANC	555.0400
CHILE - PESO	511.8000
CHINA - RENMINBI	8.0680
COLOMBIA - PESO	2285.0500
COMOROS - FRANC	557.1520
CONGO - CFA FRANC	555.0400
COSTA RICA - COLON	495.8000
COTE D'IVOIRE - CFA FRANC	555.0400

CROATIA - KUNA	6.1900
CUBA - PESO	0.9260
CYPRUS - POUND	0.4860
CZECH - KORUNA	23.9620
DEM REP OF CONGO-CONGOLESE FRANC	442.5000
DENMARK - KRONE	6.3170
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	33.6500
ECUADOR - DOLARES	1.0000
EGYPT - POUND	5.7280
EL SALVADOR - DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	555.0400
ERITREA - NAKFA	15.0000
ESTONIA - KROON	13.2530
ETHIOPIA - BIRR	8.6810
EURO ZONE - EURO	0.8470
FIJI - DOLLAR	1.7280
FINLAND - EURO	0.8470
FRANCE - EURO	0.8470
GABON - CFA FRANC	555.0400
GAMBIA - DALASI	28.0000
GEORGIA - LAVI	1.8000
GERMANY FRG - EURO	0.8470
GHANA - CEDI	9020.0000
GREECE- EURO	0.8470
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUENTZAL	7.5800
GUINEA - FRANC	4500.0000
GUINEA BISSAU - CFA FRANC	555.0400
GUYANA - DOLLAR	203.0000
HAITI - GOURDE	42.1500
HONDURAS - LEMPIRA	18.9500
HONG KONG - DOLLAR	7.7530
HUNGARY - FORINT	213.9900
ICELAND - DRONA	63.1400
INDIA - RUPEE	44.9000
INDONESIA - RUPIAH	9800.0000
IRAN - RIAL	8229.0000
IRAQ - DINAR	1469.2000
IRELAND - EURO	0.8470
ISRAEL - SHEKEL	4.6020
ITALY - EURO	0.8470
JAMAICA - DOLLAR	64.1700
JAPAN - YEN	117.9400
JORDAN - DINAR	0.7080

KAZAKHSTAN - TENGE	134.4000
KENYA - SHILLING	72.3500
KOREA - WON	1003.5000
KUWAIT - DINAR	0.2920
KYRGYZSTAN - SOM	41.2000
LAOS - KIP	10777.0000
LATVIA - LATS	0.5890
LEBANON - POUND	1501.0000
LESOTHO - SOUTH AFRICAN RAND	6.3350
LIBERIA - U.S. DOLLAR	49.0000
LIBYA - DINAR	1.3400
LITHUANIA - LITAS	2.9240
LUXEMBOURG - EURO	0.8470
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	51.9000
MADAGASCAR - ARIA	2161.1699
MALAWI - KWACHA	125.0000
MALAYSIA - RINGGIT	3.7790
MALI - CFA FRANC	555.0400
MALTA - LIRA	0.3620
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - EURO	0.8470
MAURITANIA - OUGUIYA	268.5100
MAURITIUS - RUPEE	30.2000
MEXICO - NEW PESO	10.6380
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.8100
MONGOLIA - TUGRIK	1229.0000
MOROCCO - DIRHAM	9.2530
MOZAMBIQUE - METICAL	24080.0000
NAMIBIA - DOLLAR	6.3350
NEPAL - RUPEE	72.9000
NETHERLANDS - EURO	0.8470
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.4650
NICARAGUA - CORDOBA	17.1200
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	555.0400
NIGERIA - NAIRA	130.2000
NORWAY - KRONE	6.7570
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	59.7200
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.9210

PARAGUAY - GUARANI	6050.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.4300
PHILIPPINES - PESO	52.9900
POLAND - ZLOTY	3.2530
PORTUGAL - EURO	0.8470
QATAR - RIYAL	3.6400
ROMANIA - LEU	29766.0000
ROMANIA - NEW LEU	3.1170
RUSSIA-RUBLE	28.7390
RWANDA - FRANC	553.1200
SAO TOME & PRINCIPE - DOBRAS	11680.0068
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	555.0400
SERBIA MONTENEGRO - DINAR	71.9200
SEYCHELLES - RUPEE	5.1980
SIERRA LEONE - LEONE	2930.0000
SINGAPORE - DOLLAR	1.6630
SLOVAK REPUBLIC - KORUNA	32.0380
SLOVENIA - TOLAR	202.8000
SOLOMON ISLANDS - DOLLAR	6.9930
SOUTH AFRICA - RAND	6.3350
SPAIN - EURO	0.8470
SRI LANKA - RUPEE	102.0100
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	230.0000
SURINAME - GUILDER	2.9000
SWAZILAND - LILANGENI	6.3350
SWEDEN - KRONA	7.9480
SWITZERLAND - FRANC	1.3170
SYRIA - POUND	55.0000
TAIWAN - DOLLAR	32.7600
TAJIKISTAN - SOMONI	3.2000
TANZANIA - SHILLING	1145.0000
THAILAND - BAHT	41.0000
TOGO - CFA FRANC	555.0400
TONGA - PA'ANGA	2.0450
TRINIDAD & TOBAGO - DOLLAR	6.2470
TUNISIA - DINAR	1.3590
TURKEY - LIRA	1345000.0000
TURKEY - NEW LIRA	1.3500
TURKMENISTAN - MANAT	5200.0000
UGANDA - SHILLING	1812.0000
UKRAINE - HRYVNIA	5.0100
UNITED ARAB EMIRATES - DIRHAM	3.6730

UNITED KINGDOM - POUND STERLING	0.5820
URUGUAY - NEW PESO	23.5000
UZBEKISTAN - SOM	1145.0000
VANUATU - VATU	111.0500
VENEZUELA - BOLIVAR	2150.0000
VIETNAM - DONG	15913.0000
WESTERN SAMOA - TALA	2.6810
YEMEN - RIAL	194.0000
YUGOSLAVIA - DINAR	71.9200
ZAMBIA-KWACHA	3340.0000
ZIMBABWE - DOLLAR	85635.0000

Madagascar, Romania and Turkey redominated their currencies in FY 2005. Romania revalued its currency in October 2005. New Turkey-Lira went into effect January 1, 2005.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
Accounting and Data Management Division
[202] 874-7994

Department of the Treasury
Library

JAN 26 2006

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2005

AMENDMENT NO. 1

For reporting purposes, substitute the following rate of exchange for January, February and March 2006 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Zimbabwe – Dollar	95020.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
Accounting and Data Management Division
[202] 874-7994
January 18, 2006

Department of the Treasury
Library

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2005

AMENDMENT NO. 2

For reporting purposes, substitute the following rate of exchange for February and March 2006 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Zimbabwe – Dollar	104165.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
Accounting and Data Management Division
[202] 874-7994
January 31, 2006

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2005

AMENDMENT NO. 3

Department of the Treasury
Library

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For reporting purposes, substitute the following rate of exchange for February and March 2006 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Zimbabwe – Dollar	108150.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
Accounting and Data Management Division
[202] 874-7994
February 15, 2006

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