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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1994



**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.

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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.

<u>Country - Currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - Afghani	55.0000
Albania - Lek	99.0000
Algeria - Dinar	24.2029
Angola - Kwanza	110,000.0000
Antigua - Barbuda-E. Caribbean Dollar	2.7000
Argentina - Peso	1.0000
Australia - Dollar	1.3960
Austria - Schilling	12.0300
Bahamas - Dollar	1.0000
Bahrain - Dinar	.3769
Bangladesh - Taka	39.9500
Barbados - Dollar	2.0000
Belgium - Franc	35.2800
Belize - Dollar	2.0000
Benin - CFA Franc	583.0000
Bermuda - Dollar	1.0000
Bolivia - Boliviano	4.4800
Botswana - Pula	2.5970
1/ Brazil - Cruzeiro Real	594.6200
Brunei - Dollar	1.5900
Bulgaria - Lev	37.2100
Burkina Faso - CFA Franc	583.0000
Burma - Kyat	6.1840
Burundi - Franc	258.8018
CFA Franc - CFA Franc	583.0000
Cambodia (Khmer) - Riel	2,500.0000
Cameroon - CFA Franc	583.0000
Canada - Dollar	1.3480
Cape Verde - Escudo	85.2200
Central African Republic-CFA Franc	583.0000
Chad - CFA Franc	583.0000
Chile - Peso	433.1900
China - Yuan	5.7860
Colombia - Peso	820.0700
Comoros - CFA Franc	583.0000
Congo - CFA Franc	583.0000

CIS Ruble is now being reported under each independent state.

[1] On August 1, 1993 the cruzeiro real replaced the cruzeiro and three digits were eliminated.

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Costa Rica - Colon	150.5400
Croatia - Dinars	6,208.0000
Cuba - Peso	.7402
Cyprus - Pound	.5148
Czechoslovakia - Koruna	29.8770
Czechoslovakia - Tuzex Koruna	8.4000
Denmark - Kroner	6.7050
Djibouti - Franc	176.9500
Dominican Republic - Peso	12.8000
Ecuador - Sucre	2,092.0000
Egypt - Pound	3.3873
El Salvador - Colon	8.7400
Equatorial Guinea - CFA Franc	583.0000
Eritrea - Birr	5.9200
Estonia - Kroon	13.8552
Ethiopia - Birr	5.9200
Fiji Islands - Dollar	1.4980
Finland - Markka	5.5450
France - Franc	5.8300
Gabon - CFA Franc	583.0000
Gambia - Dalasi	9.7600
Georgia - Ruble	17,000.0000
Germany - Mark	1.7132
Ghana - Cedi	920.0000
Greece - Drachma	248.0000
Grenada - East Caribbean Dollar	2.7000
Guatemala - Quetzal	5.8200
Guinea Bissau - Peso	11,985.2900
Guinea - Franc	977.0000
Guyana - Dollar	129.5000
Haiti - Gourde	12.5100
Honduras - Lempira	7.5600
Hong Kong - Dollar	7.7310
Hungary - Forint	104.2900
Iceland - Kroner	72.8300
India - Rupee	31.2500
Indonesia - Rupiah	2,145.0000
Iran - Rial	71.0000
Iraq - Dinar	.3100
Ireland - Pound	.6988
Israel - Shekel	2.9930

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Italy - Lira	1,681.7600
Ivory Coast - CFA Franc	583.0000
Jamaica - Dollar	33.4500
Japan - Yen	103.8500
Jordan - Dinar	.7011
2/ Kazakhstan - Tenge	13.0000
Kenya - Shilling	67.1500
Korea - Won	812.0000
Kuwait - Dinar	.2975
Kyrgyz - Som	10.6000
Laos - Kip	718.0000
3/ Latvia - Lats	.5780
Latvia - Ruble	.5780
Lebanon - Pound	1,700.0000
Lesotho - South African - Rand	3.4865
Liberia - U.S. Dollar	1.0000
Luxembourg - Franc	35.2800
Madagascar - Franc	1,939.48000
Malawi - Kwacha	7.0000
Malaysia - Ringgit	2.7770
Mali - CFA Franc	583.0000
Malta - Pound	.3927
Martinique - French Franc	5.8300
Mauritania - Ouguiya	123.9600
Mauritius - Rupee	18.4800
4/ Mexico -New Peso	3.1037
Mongolia - Tugrik	332.2000
Morocco - Dirham	9.5665
Mozambique - Metical	5,456.0000
Nambia - South Africian Rand	3.4865
Nepal - Rupee	49.0500
Netherlands Antilles - Guilder	1.7800
Netherlands - Guilder	1.9256
New Zealand - Dollar	1.7480

[2] In November 1993, the tenge replaced the ruble .

[3] In June 1993, the lat replaced the ruble. One new lat equalled 200 old rubles.

[4] Mexico on January 1, 1993, three digits were eliminated.

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Nicaragua - Cordoba Oro	6.4700
Nicaragua - Old Cordoba	25,000,000.0000
Niger - CFA Franc	583.0000
Nigeria - Naira	49.5600
Norway - Kroner	7.4305
Oman - Rial	.3849
Pakistan - Rupee	30.3900
Panama - Balboa	1.0000
Papua New Guinea - Kina	.9560
Paraguay - Guarani	1,887.7500
Peru - Inti	1,970,000.0000
Peru - Nuevo Sol	2.1800
Philippines - Peso	27.7370
Poland - Zloty	21,610.0000
Portugal - Escudo	174.7600
Qatar - Riyal	3.6390
Romania - Leu	1,710.0000
Russia - Ruble	1,655.0000
Rwanda - Franc	142.7076
Saudi Arabia - Riyal	3.7500
Senegal - CFA Franc	583.0000
Seychelles - rupee	5.1630
Sierra Leone - Leone	570.0000
Singapore - Dollar	1.5920
Slovak - Korum	33.5500
Slovenia - Tollars	134.9164
Solomon Islands - Dollar	3.2330
Somalia - Shilling	4,000.0000
South Africa - Rand	3.4865
Spain - Peseta	139.5000
Sri Lanka - Rupee	49.2200
St. Lucia - E. Caribbean Dollar	2.7000
Sudan - Pound	215.0000
Surinam - Guilder	110.0000
Swaziland - Emalangi	3.4865
Sweden - Kroner	7.9875
Switzerland - Franc	1.4290
Syria - Pound	26.6000
Taiwan - Dollar	26.4700
Tajikistan - Ruble	1,500.0000
Tanzania - Shilling	504.2500

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Thailand - Baht	25.3510
Togo - CFA Franc	583.0000
Tonga - Pa'anga	1.3190
Trinidad & Tobago - Dollar	5.8000
Tunisia - Dinar	1.0448
Turkey - Lira	18,188.0000
5/Turkmenistan - Manat	1.9900
Uganda - Shilling	1,086.0000
Ukraine - Coupon	36,500.0000
United Arab Emirates - Dirham	3.6727
United Kingdom - Pound Sterling	.6771
6/Uruguay - New Peso	4.5700
Uzbekistan - Ruble	1,132.7500
Venezuela - Boliva	110.9800
Vietnam - Dong	755.0000
Western Samoa - Tala	2.5110
Yemen - Rial	25.0000
7/Yugoslavia - Dinar	20,869.2000
Yugoslavia - New Dinar	1.7288
8/Zaire - New Zaire	115.0000
Zambia - Kwacha	651.0000
Zimbabwe - Dollar	8.0700

[5] On November 1, 1993 three digits were eliminated.

[6] On March 1, 1993 three digits were eliminated.

[7] September 1993 - 2,760,000,000. as of October 1, 1993 six digits were eliminated.

[8] In November 1993, the Zaire was replaced with a New Zaire.

One amendment was issued for December 31, 1993 exchange rates.

DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 INTERNATIONAL FUNDS BRANCH
 (202) 874-7994
 March 31, 1994

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1994



DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

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<u>Country - Currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - Afghani	55.0000
Albania - Lek	97.8000
Algeria - Dinar	36.8761
Angola - Kwanza	120,000.0000
Antigua - Barbuda-E. Caribbean Dollar	2.7000
Argentina - Peso	1.0000
1/Armenia - Dram	400.0000
Australia - Dollar	1.3750
Austria - Schilling	11.5425
Bahamas - Dollar	1.0000
Bahrain - Dinar	.3769
Bangladesh - Taka	40.1500
Barbados - Dollar	2.0000
Belgium - Franc	33.7900
Belize - Dollar	2.0000
Benin - CFA Franc	561.0000
Bermuda - Dollar	1.0000
Bolivia - Boliviano	4.6200
Botswana - Pula	2.7100
2/ Brazil - Cruzeiro Real	1,665.5600
Brunei - Dollar	1.5490
Bulgaria - Lev	55.5900
Burkina Faso - CFA Franc	561.0000
Burma - Kyat	6.0150
Burundi - Franc	252.7883
CFA Franc - CFA Franc	561.0000
Cambodia (Khmer) - Riel	2,550.0000
Cameroon - CFA Franc	561.0000
Canada - Dollar	1.3865
Cape Verde - Escudo	83.0200
Central African Republic-CFA Franc	561.0000
Chad - CFA Franc	561.0000
Chile - Peso	426.0700
China - Renminbi	8.6390
Colombia - Peso	843.6500
Comoros - Franc	420.7500
Congo - CFA Franc	561.0000

CIS Ruble is now being reported under each independent state.

[1] In December 1993 the ruble was replaced by the Dram. One/ New Dram equaled 10.5 old rubles.

[2] On August 1, 1993 the cruzeiro real replaced the cruzeiro and three digits were eliminated.

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Costa Rica - Colon	154.4600
Croatia - Dinars	6.1240
Cuba - Peso	.7402
Cyprus - Pound	.4953
Czechoslovakia - Koruna	28.9390
Czechoslovakia - Tuzex Koruna	8.4000
Denmark - Kroner	6.4358
Djibouti - Franc	176.9500
Dominican Republic - Peso	13.0300
Ecuador - Sucre	2,165.2500
Egypt - Pound	3.3932
El Salvador - Colon	8.7400
Equatorial Guinea - CFA Franc	561.0000
Eritrea - Birr	6.2400
Estonia - Kroon	13.1544
Ethiopia - Birr	6.2400
Fiji Islands - Dollar	1.4760
Finland - Markka	5.4280
France - Franc	5.6100
Gabon - CFA Franc	561.0000
Gambia - Dalasi	9.5800
Georgia - Ruble	1,940.0000
Germany - Mark	1.6408
Ghana - Cedi	930.0000
Greece - Drachma	241.5000
Grenada - East Caribbean Dollar	2.7000
Guatemala - Quetzal	5.7700
Guinea Bissau - Peso	12,295.7500
Guinea - Franc	977.0000
Guyana - Dollar	139.0000
Haiti - Gourde	15.5500
Honduras - Lempira	8.3200
Hong Kong - Dollar	7.7250
Hungary - Forint	105.0000
Iceland - Kroner	70.7900
India - Rupee	31.2500
Indonesia - Rupiah	2,162.8500
Iran - Rial	1,750.0000
Iraq - Dinar	.3100
Ireland - Pound	.6739
Israel - Shekel	3.0370

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Italy - Lira	1,589.4500
Ivory Coast - CFA Franc	561.0000
Jamaica - Dollar	33.4700
Japan - Yen	104.3500
Jordan - Dinar	.7020
3/ Kazakhstan - Tenge	44.0000
Kenya - Shilling	57.6100
Korea - Won	806.0000
Kuwait - Dinar	.2972
Kyrgyz - Som	12.7000
Laos - Kip	718.0000
4/ Latvia - Lats	.5620
Latvia - Ruble	.5620
Lebanon - Pound	1,685.0000
Lesotho - South African - Rand	3.6275
Liberia - U.S. Dollar	1.0000
Luxembourg - Franc	33.7900
Madagascar - Franc	3,108.9700
Malawi - Kwacha	6.9092
Malaysia - Ringgit	2.6030
Mali - CFA Franc	561.0000
Malta - Pound	.3809
Martinique - French Franc	5.6100
Mauritania - Ouguiya	120.5500
Mauritius - Rupee	17.9500
5/ Mexico -New Peso	3.3100
Mongolia - Tugrik	332.2000
Morocco - Dirham	9.2512
Mozambique - Metical	5,727.0000
Nambia - South Africian Rand	3.6275
Nepal - Rupee	49.0500
Netherlands Antilles - Guilder	1.7800
Netherlands - Guilder	1.8406
New Zealand - Dollar	1.7060

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Nicaragua - Cordoba Oro	6.6600
Nicaragua - Old Cordoba	25,000,000.0000
Niger - CFA Franc	561.0000
Nigeria - Naira	50.5300
Norway - Kroner	7.1168
Oman - Rial	.3849
Pakistan - Rupee	30.6190
Panama - Balboa	1.0000
Papua New Guinea - Kina	.9500
Paraguay - Guarani	1,906.5000
Peru - Inti	1,970,000.0000
Peru - Nuevo Sol	2.1800
Philippines - Peso	26.9380
Poland - Zloty	22,200.0000
Portugal - Escudo	170.6500
Qatar - Riyal	3.6390
Romania - Leu	1,650.0000
Russia - Ruble	1,900.0000
Rwanda - Franc	141.1402
Saudi Arabia - Riyal	3.7500
Senegal - CFA Franc	561.0000
Seychelles - rupee	5.1630
Sierra Leone - Leone	585.0000
Singapore - Dollar	1.5340
Slovak - Koruna	32.6500
Slovenia - Tollars	130.8172
Solomon Islands - Dollar	3.2650
Somalia - Shilling	4,000.0000
South Africa - Rand	3.6275
Spain - Peseta	135.3600
Sri Lanka - Rupee	49.2000
St. Lucia - E. Caribbean Dollar	2.7000
Sudan - Pound	215.0000
Surinam - Guilder	170.0000
Swaziland - Emalangeni	3.6275
Sweden - Kroner	7.7818
Switzerland - Franc	1.3985
Syria - Pound	26.6000
Taiwan - Dollar	27.1000
Tajikistan - Ruble	1,500.0000
Tanzania - Shilling	518.2500

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Thailand - Baht	25.2100
Togo - CFA Franc	561.0000
Tonga - Pa'anga	1.3270
Trinidad & Tobago - Dollar	5.8700
Tunisia - Dinar	1.0113
Turkey - Lira	31,200.0000
6/Turkmenistan - Manat	10.0000
Uganda - Shilling	932.5000
Ukraine - Coupon	47,600.0000
United Arab Emirates - Dirham	3.6725
United Kingdom - Pound Sterling	.6622
7/Uruguay - New Peso	4.8400
Uzbekistan - Ruble	15,760.0000
Venezuela - Boliva	169.0000
Vietnam - Dong	755.0000
Western Samoa - Tala	2.5120
Yemen - Rial	25.0000
8/Yugoslavia - Dinar	20,869.2000
Yugoslavia - New Dinar	1.6436
9/Zaire - New Zaire	450.0000
Zambia - Kwacha	690.0000
Zimbabwe - Dollar	8.0246

[6] On November 1, 1993 three digits were eliminated.

[7] On March 1, 1993 three digits were eliminated.

[8] September 1993 - 2,760,000,000. as of October 1, 1993 six digits were eliminated.

[9] In November 1993, the Zaire was replaced with a New Zaire.

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DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 INTERNATIONAL FUNDS BRANCH
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 June 30, 1994

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1994



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Financial Management Service

FORWARD

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<u>Country - Currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - Afghani	55.0000
Albania - Lek	87.4000
Algeria - Dinar	38.0800
Angola - Kwanza	120,000.0000
Antigua - Barbuda-E. Caribbean Dollar	2.7000
Argentina - Peso	1.0000
1/Armenia - Dram	360.0000
Australia - Dollar	1.3400
Austria - Schilling	11.1100
Bahamas - Dollar	1.0000
Bahrain - Dinar	.3800
Bangladesh - Taka	40.1300
Barbados - Dollar	2.0000
Belgium - Franc	32.5200
Belize - Dollar	2.0000
Benin - CFA Franc	541.0000
Bermuda - Dollar	1.0000
Bolivia - Boliviano	4.5700
Botswana - Pula	2.7400
2/ Brazil - Real	.8900
Brunei - Dollar	.5100
Bulgaria - Lev	56.7900
Burkina Faso - CFA Franc	541.0000
Burma - Kyat	5.8300
Burundi - Franc	246.5000
CFA Franc - CFA Franc	541.0000
Cambodia (Khmer) - Riel	2,515.0000
Cameroon - CFA Franc	541.0000
Canada - Dollar	1.3700
Cape Verde - Escudo	77.0100
Central African Republic-CFA Franc	541.0000
Chad - CFA Franc	541.0000
Chile - Peso	425.2800
China - Renminbi	8.5600
Colombia - Peso	816.2500
Comoros - Franc	405.7500
Congo - CFA Franc	541.0000

CIS Ruble is now being reported under each independent state.

[1] In December 1993 the ruble was replaced by the Dram. One/ New Dram equaled 10.5 old rubles.

[2] On July 1, 1994 the real replaced the cruzeiro real. One new real equalled 2,750 old cruzeiros.

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Costa Rica - Colon	157.5100
Croatia - Kuna	5.6800
Cuba - Peso	.7400
Cyprus - Pound	.4800
Czechoslovakia - Koruna	28.1000
Czechoslovakia - Tuzex Koruna	8.4000
Denmark - Kroner	6.2500
Djibouti - Franc	176.9500
Dominican Republic - Peso	13.2500
Ecuador - Sucre	2,261.1500
Egypt - Pound	3.3900
El Salvador - Colon	8.7300
Equatorial Guinea - CFA Franc	541.0000
Eritrea - Birr	6.1300
Estonia - Kroon	12.3400
Ethiopia - Birr	6.1300
Fiji Islands - Dollar	1.4500
Finland - Markka	5.0900
France - Franc	5.4100
Gabon - CFA Franc	541.0000
Gambia - Dalasi	9.6000
Georgia - Coupon	860,000.0000
Germany - Mark	1.5800
Ghana - Cedi	970.0000
Greece - Drachma	239.6000
Grenada - East Caribbean Dollar	2.7000
Guatemala - Quetzal	5.7800
Guinea Bissau - Peso	13,069.0000
Guinea - Franc	975.0000
Guyana - Dollar	140.0000
Haiti - Gourde	21.5000
Honduras - Lempira	9.0100
Hong Kong - Dollar	7.7350
Hungary - Forint	107.9600
Iceland - Kroner	67.5200
India - Rupee	31.2300
Indonesia - Rupiah	2,172.0000
Iran - Rial	1,750.0000
Iraq - Dinar	.3100
Ireland - Pound	.6600
Israel - Shekel	3.0400

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Italy - Lira	1,595.3500
Ivory Coast - CFA Franc	541.0000
Jamaica - Dollar	33.1500
Japan - Yen	99.7500
Jordan - Dinar	.7000
3/ Kazakhstan - Tenge	48.0000
Kenya - Shilling	54.9000
Korea - Won	803.0000
Kuwait - Dinar	.3000
Kyrgyz - Som	10.8000
Laos - Kip	718.0000
4/ Latvia - Lats	.5500
Latvia - Ruble	.5500
Lebanon - Pound	1,670.0000
Lesotho - South African - Rand	3.5900
Liberia - U.S. Dollar	1.0000
Luxembourg - Franc	32.5200
Madagascar - Franc	3,781.4000
Malawi - Kwacha	7.9100
Malaysia - Ringgit	2.5500
Mali - CFA Franc	541.0000
Malta - Pound	.3700
Martinique - French Franc	5.4100
Mauritania - Ouguiya	121.7800
Mauritius - Rupee	17.8200
5/ Mexico -New Peso	3.3700
Mongolia - Tugrik	332.2000
Morocco - Dirham	8.8600
Mozambique - Metical	6,261.0000
Nambia - South Africian Rand	3.5900
Nepal - Rupee	49.2500
Netherlands Antilles - Guilder	1.7800
Netherlands - Guilder	1.7700
New Zealand - Dollar	1.6600

[3] In November 1993, the tenge replaced the ruble.

[4] In June 1993, the lat replaced the ruble. One new lat equalled 200 old rubles.

[5] Mexico on January 1, 1993, three digits were eliminated.

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Nicaragua - Cordoba Oro	7.1600
Nicaragua - Old Cordoba	25,000,000.0000
Niger - CFA Franc	541.0000
Nigeria - Naira	57.9900
Norway - Kroner	6.9200
Oman - Rial	.3800
Pakistan - Rupee	30.5600
Panama - Balboa	1.0000
Papua New Guinea - Kina	.9500
Paraguay - Guarani	1,911.5000
Peru - Inti	1,970,000.0000
Peru - Nuevo Sol	2.2400
Philippines - Peso	26.4600
Poland - Zloty	22,800.0000
Portugal - Escudo	160.6800
Qatar - Riyal	3.6400
Romania - Leu	1,692.0000
Russia - Ruble	2,150.0000
Rwanda - Franc	350.0000
Saudi Arabia - Riyal	3.7500
Senegal - CFA Franc	541.0000
Seychelles - rupee	4.9800
Sierra Leone - Leone	595.0000
Singapore - Dollar	1.5000
Slovak - Koruna	31.0000
Slovenia - Tollars	123.5600
Solomon Islands - Dollar	3.2900
Somalia - Shilling	4,000.0000
South Africa - Rand	3.5900
Spain - Peseta	130.9700
Sri Lanka - Rupee	49.3000
St. Lucia - E. Caribbean Dollar	2.7000
Sudan - Pound	380.0000
Surinam - Guilder	186.9800
Swaziland - Emalangeneni	3.5900
Sweden - Kroner	7.7500
Switzerland - Franc	1.3300
Syria - Pound	26.6000
Taiwan - Dollar	26.2300
Tajikistan - Ruble	1,500.0000
Tanzania - Shilling	515.5000

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Thailand - Baht	25.0300
Togo - CFA Franc	541.0000
Tonga - Pa'anga	1.3000
Trinidad & Tobago - Dollar	5.8700
Tunisia - Dinar	.9800
Turkey - Lira	31,250.0000
6/Turkmenistan - Manat	75.0000
Uganda - Shilling	910.0000
Ukraine - Coupon	50,000.0000
United Arab Emirates - Dirham	3.6700
United Kingdom - Pound Sterling	.6500
7/Uruguay - New Peso	5.2200
Uzbekistan - Som	19.0000
Venezuela - Boliva	69.5700
Vietnam - Dong	755.0000
Western Samoa - Tala	2.5000
Yemen - Rial	25.0000
8/Yugoslavia - Dinar	20,869.2000
Yugoslavia - New Dinar	1.5400
9/Zaire - New Zaire	1,650.0000
Zambia - Kwacha	680.0000
Zimbabwe - Dollar	8.1500

[6] On November 1, 1993 three digits were eliminated.

[7] On March 1, 1993 three digits were eliminated.

[8] September 1993 - 2,760,000,000. as of October 1, 1993 six digits were eliminated.

[9] In November 1993, the Zaire was replaced with a New Zaire. One new Zaire is equal to 3,000,000 old Zaire.

One amendment was issued for March 31, 1994 exchange rates.

DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 INTERNATIONAL FUNDS BRANCH
 (202) 874-7994
 September 30, 1994

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TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1994
AMENDMENT NO. 1

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

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Country--Currency	F.C. TO \$1.00
Angola - Kwanza	500000.0000
Haiti - Gourde	14.6400
Kenya - Shilling	49.2000
Malawi - Kwacha	14.5500
Nigeria - Naira	70.5000
Papua New Guinea - Kina	1.2000
Russia - Ruble	3000.0000
Ukraine - Karbov	78000.0000
Zaire - New Zaire	2450.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
(202) 874-8610
OCTOBER 18, 1994

*TREASURY REPORTING RATES
OF EXCHANGE*

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DEPT. OF THE TREASURY

AS OF DECEMBER 31, 1994



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 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 DECEMBER 31, 1994

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	89.4000
ALGERIA - DINAR	42.2200
ANGOLA - KWANZA	520000.0000
ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM [1]	3416.0000
AUSTRALIA - DOLLAR	1.3200
AUSTRIA - SCHILLING	10.9900
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3800
BANGLADESH - TAKA	40.1500
BARBADOS - DOLLAR	2.0000
BELGIUM - FRANC	32.1300
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	536.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	4.6900
BOTSWANA - PULA	2.7000
BRAZIL - REAL [2]	0.8500
BRUNIE - DOLLAR	1.4800
BULGARIA - LEV	65.2400
BURKINA FASO - CFA FRANC	536.0000
BURMA - KYAT	5.7000
BURUNDI - FRANC	245.1200
CFA FRANC - CFA FRANC	536.0000
CAMBODIA (KHMER) - RIEL	2515.1200
CAMEROON - CFA FRANC	536.0000
CANADA - DOLLAR	1.3800
CAPE VERDE - ESCUDO	80.6400
CENTRAL AFRICAN REPUBLIC - CFA FRANC	536.0000
CHAD - CFA FRANC	536.0000
CHILE - PESO	415.5000
CHINA - RENMINBI	8.3100
COLOMBIA - PESO	828.7100
COMOROS - FRANC	402.0000
CONGO - CFA FRANC	536.0000
COSTA RICA - COLON	161.1500
CROATIA - KUNA [3]	5.6400
CUBA - PESO	0.7400
CYPRUS - POUND	0.4800
CZECHOSLOVAKIA - KORUNA	27.9700
CZECHOSLOVAKIA - TUZEX KORUNA	8.4000
DENMARK - KRONER	6.1200
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	13.7900
ECUADOR - FRANCE	2306.0000

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1994

COUNTRY-CURRENCY	F.C. TO \$1.00
EGYPT - POUND	3.4000
EL SALVADOR - COLON	8.7600
EQUATORIAL GUINEA - CFA FRANC	536.0000
ERITREA - BIRR	6.2500
ESTONIA - KROON	12.5200
ETHIOPIA - BIRR	6.2500
FIJI ISLANDS - DOLLAR	1.4200
FINLAND - MARKKA	4.8300
FRANCE - FRANC	5.3600
GABON - CFA FRANC	536.0000
GAMBIA - DALASI	9.6000
GEORGIA - COUPON	1240000.0000
GERMANY - MARK	1.5600
GHANA - CEDI	1028.0000
GREECE - DRACHMA	240.5000
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	5.7600
GUINEA BISSAU - PESO	14407.8900
GUINEA - FRANC	980.0000
GUYANA - DOLLAR	141.0000
HAITI - GOURDE	14.3400
HONDURAS - LEMPIRA	9.3100
HONG KONG - DOLLAR	7.7300
HUNGARY - FORINT	109.5800
ICELAND - KRONER	67.9500
INDIA - RUPEE	31.2300
INDONESIA - RUPIAH	2176.7500
IRAN - RIAL	1750.0000
IRAQ - DINAR	0.3100
IRELAND - POUND	0.6500
ISRAEL - SHEKEL	3.0400
ITALY - LIRA	1609.7500
IVORY COAST - CFA FRANC	536.0000
JAMAICA - DOLLAR	33.2200
JAPAN - YEN	98.2200
JORDAN - DINAR	0.7000
KAZAKHSTAN - TENGE [4]	54.0000
KENYA - SHILLING	47.4000
KOREA - WON	795.0000
KUWAIT - DINAR	0.3000
KYRGYZ - SOM	10.9000
LAOS - KIP	720.0000
LATVIA - LATS [5]	0.5400
LATVIA - RUBLE	0.5400
LEBANON - POUND	1655.0000
LESOTHO - SOUTH AFRICAN - RAND	3.5500
LIBERIA - U.S. DOLLAR	1.0000

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1994

COUNTRY-CURRENCY	F.C. TO \$1.00
LUXEMBOURG - FRANC	32.1300
MADAGASCAR - FRANC	3795.4600
MALAWI - KWACHA	16.6000
MALAYSIA - RINGGIT	2.5500
MALI - CFA FRANC	536.0000
MALTA - POUND	0.3700
MARTINIQUE - FRENCH FRANC	5.3600
MAURITANIA - OUGUIYA	123.0700
MAURITIUS - RUPEE	118.0100
MEXICO - NEW PESO [6]	3.4400
MONGOLIA - TUGRIK	411.4200
MOROCCO - DIRHAM	8.9600
MOZAMBIQUE - METICAL	6475.0000
NAMBIA - SOUTH AFRICIAN - RAND	3.5500
NEPAL - RUPEE	49.4800
NETHERLANDS ANTILLES - GUILDER	1.7500
NETHERLANDS - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.6100
NICARAGUA - CORODOBA ORO	7.1000
NICARAGUA - OLD CORODOBA	25000000.0000
NIGER - CFA FRANC	536.0000
NIGERIA - NAIRA	107.7500
NORWAY - KRONER	6.8100
OMAN - RIAL	0.3800
PAKISTAN - RUPEE	30.6700
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.1400
PARAGUAY - GUARANI	1927.0000
PERU - INTI	1970000.0000
PERU - NUEVO SOL	2.1900
PHILIPPINES - PESO	23.9200
POLAND - ZLOTY	23600.0000
PORTUGAL - ESCUDO	159.6000
QATAR - RIYAL	3.6400
ROMANIA - LEU	1766.0000
RUSSIA - RUBLE	3220.0000
RWANADA - FRANC	141.1400
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	536.0000
SEYCHELLES - RUPEE	4.9500
SIERRA LEONE - LEONE	600.0000
SINGAPORE - DOLLAR	1.4700
SLOVAK - KORUNA	31.1000
SLOVENIA - TOLLARS	123.7100
SOLOMON ISLANDS - DOLLAR	3.3200
SOMALIA - SHILLING	4000.0000
SOUTH AFRICA - RAND	3.5500

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1994

COUNTRY-CURRENCY	F.C. TO \$1.00
SPAIN - PESETA	130.2600
SRI LANKA - RUPEE	49.5200
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	393.0000
SURINAM - GUILDER	386.0000
SWAZILAND - EMALANGENI	3.5500
SWEDEN - KRONER	7.5200
SWITZERLAND - FRANC	1.3200
SYRIA - POUND	26.6000
TAIWAN - DOLLAR	26.2500
TAJKISTAN - RUBLE	1500.0000
TANZANIA - SHILLING	530.6700
THAILAND - BAHT	25.0400
TOGO - CFA FRANC	536.0000
TONGA - PA'ANGA	1.2800
TRINIDAD & TOBAGO - DOLLAR	5.8800
TUNISIA - DINAR	0.9800
TURKEY - LIRA	35300.0000
TURKMENISTAN - MANAT [7]	75.0000
UGANDA - SHILLING	919.0000
UKRAINE - COUPON	122000.0000
UNITED ARAB EMIRATES - DIRHAM	3.6700
UNITED KINGDOM - POUND STERLING	0.6400
URUGUAY - NEW PESO [8]	5.4300
UZBEKISTAN - SOM	23.0000
VENEZUELA - BOLIVA	169.5700
VIETNAM - DONG	10990.0000
WESTERN SAMOA - TALA	2.4600
YEMEN - RIAL	25.0000
YUGOSLAVIA - DINAR [9]	20869.2000
YUGOSLAVIA - NEW DINAR	1.5500
ZAIRE - NEW ZAIRE [10]	3175.0000
ZAMBIA - KWACHA	677.0000
ZIMBABWE - DOLLAR	8.2900

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

- [1] IN DECEMBER 1993 THE RUBLE WAS REPLACED BY THE DRAM. ONE NEW DRAM EQUALLED 10.5 OLD RUBLES.
 [2] ON JULY 1, 1994 THE REAL REPLACED THE CRUZEIRO REAL. ONE NEW REAL EQUALLED 2,750 OLD CRUZEIROS.
 [3] ON MAY 30, 1994, THE KUNA REPLACED THE DINAR AND THREE DIGITS WERE ELIMINATED.
 [4] IN NOVEMBER 1993, THE TENGE RELACED THE RUBLE.
 [5] IN JUNE 1993, THE LAT REPLACED THE RUBLE. ONE NEW LAT EQUALLED 200 OLD RUBLES.
 [6] ON JANUARY 1, 1993, THREE DIGITS WERE ELIMINATED.
 [7] ON NOVEMBER 1, 1993 THREE DIGITS WERE ELIMINATED.
 [8] ON MARCH 1, 1993 THREE DIGITS WERE ELIMINATED.
 [9] AS OF OCTOBER 1, 1993 SIX DIGITS WERE ELIMINATED.
 [10] IN NOVEMBER 1993, THE ZAIRE WAS REPLACED WITH A NEW ZAIRE.

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1994

AMENDMENT NO. 1

Substitute the following rate of exchange for the corresponding rate on the December 31, 1994 report.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Mauritius-Rupee	18.0100

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
(202) 874-8610
MARCH 10, 1995

