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U.S. GOVERNMENT
INFORMATION
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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

Treasury Reporting Rates of Exchange

As of March 31, 2002

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 MARCH 31. 2002

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	35000.0000
ALBANIA - LEK	139.8100
ALGERIA - DINAR	78.3190
ANGOLA - KWANZA	34.3200
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	2.0800
ARMENIA - DRAM	566.0000
AUSTRALIA - DOLLAR	1.9350
AUSTRIA - SCHILLING	15.8640
AZERBAIJAN - MANAT	4800.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	58.0000
BARBADOS - DOLLAR	2.0000
BELARUS - RUBLE	1668.0000
BELGIUM - FRANC	46.5070
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	756.2300
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.9230
BOSNIA-HERCEGOVINA	2.2550
BOTSWANA - PULA	6.7160
BRAZIL - REAL	2.3600
BRUNEI - DOLLAR	1.8320
BULGARIA - LEV	2.2460
BURKINA FASO - CFA FRANC	756.2300
BURMA - KYAT	450.0000
BURUNDI - FRANC	853.3530
CAMBODIA (KHMER) - RIEL	3895.0000
CAMEROON - CFA FRANC	756.2300
CANADA - DOLLAR	1.6040
CAPE VERDE - ESCUDO	127.1820
CENTRAL AFRICAN REPUBLIC - CFA FRANC	756.2300
CHAD - CFA FRANC	756.2300
CHILE - PESO	679.7000
CHINA - RENMINBI	8.2650
COLOMBIA - PESO	2303.0000
COMOROS - FRANC	567.1720
CONGO - CFA FRANC	756.2300
CONGOLESE FRANC - DEM REP OF CONGO	339.0000

COSTA RICA - COLON	347.0500
COTE D'IVOIRE - CFA FRANC	756.2300
CROATIA - KUNA	8.5690
CYPRUS - POUND	0.6620
CZECH - KORUNA	36.0240
DENMARK - KRONE	8.5690
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	17.5000
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	4.6200
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	756.2300
ERITREA - NAKFA	13.5500
ESTONIA - KROON	18.0400
ETHIOPIA - BIRR	8.5600
EURO ZONE - EURO	1.1530
FIJI - DOLLAR	2.2870
FINLAND - MARKKA	6.8550
FRANCE - FRANC	7.5620
GABON - CFA FRANC	756.2300
GAMBIA - DALASI	19.0000
GEORGIA - LAVI	2.2200
GERMANY FRG - MARK	2.2550
GHANA - CEDI	7450.0000
GREECE - DRACHMA	392.8400
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	8.0070
GUINEA - FRANC	1975.0000
GUINEA BISSAU - CFA FRANC	756.2300
GUYANA - DOLLAR	188.0000
HAITI - GOURDE	26.5000
HONDURAS - LEMPIRA	16.0600
HONG KONG - DOLLAR	7.7990
HUNGARY - FORINT	282.9500
ICELAND - KRONA	100.4700
INDIA - RUPEE	48.5500
INDONESIA - RUPIAH	10160.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.9080
ISRAEL - SHEQEL	4.6700
ITALY - LIRA	2232.2700
JAMAICA - DOLLAR	47.3000
JAPAN - YEN	133.8400

JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	152.3000
KENYA - SHILLING	77.9000
KOREA - WON	1313.8000
KUWAIT - DINAR	0.3080
KYRGYZSTAN - SOM	48.4000
LAOS - KIP	9465.0000
LATVIA - LATS	0.6410
LEBANON - POUND	1513.7500
LESOTHO - SOUTH AFRICAN RAND	11.3370
LIBERIA - U.S. DOLLAR	49.0000
LITHUANIA - LITAS	3.9800
LUXEMBOURG - FRANC	46.5070
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	68.5000
MADAGASCAR - FRANC	6732.0000
MALAWI - KWACHA	71.6500
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	756.2300
MALTA - LIRA	0.4600
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.5620
MAURITANIA - OUGUIYA	276.9600
MAURITIUS - RUPEE	30.1000
MEXICO - NEW PESO	9.1200
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.8620
MONGOLIA - TUGRIK	1104.0000
MOROCCO - DIRHAM	11.6990
MOZAMBIQUE - METICAL	23250.0000
NAMIBIA - NAMIBIAN DOLLAR	11.3370
NEPAL - RUPEE	77.3500
NETHERLANDS - GUILDER	2.5410
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	2.3660
NICARAGUA - CORDOBA	13.8600
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	756.2300
NIGERIA - NAIRA	117.3000
NORWAY - KRONE	8.9020
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	58.0000
PALAU-DOLLAR	1.0000

PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.5780
PARAGUAY - GUARANI	4920.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.4700
PHILIPPINES - PESO	51.1500
POLAND - ZLOTY	4.2230
PORTUGAL - ESCUDO	231.1300
QATAR - RIYAL	3.6410
ROMANIA - LEU	32566.0000
RUSSIA-RUBLE	30.9570
RWANDA - FRANC	459.7400
SAO TOME & PRINCIPE - DOBRAS	9015.2881
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	756.2300
SERBIA MONTENEGRO - DINAR	66.7960
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	2130.0000
SINGAPORE - DOLLAR	1.8310
SLOVAK REPUBLIC - KORUNA	48.0340
SLOVENIA - TOLAR	257.2400
SOLOMON ISLANDS - DOLLAR	5.0450
SOUTH AFRICA - RAND	11.3370
SPAIN - PESETA	191.8200
SRI LANKA - RUPEE	93.4500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	260.0000
SURINAME - GUILDER	2255.0000
SWAZILAND - LILANGENI	11.3370
SWEDEN - KRONA	10.4560
SWITZERLAND - FRANC	1.7010
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	35.0100
TAJIKISTAN - RUBLE	2.7000
TANZANIA - SHILLING	961.0000
THAILAND - BAHT	43.6800
TOGO - CFA FRANC	756.2300
TONGA - PA'ANGA	2.1900
TRINIDAD & TOBAGO - DOLLAR	6.1100
TUNISIA - DINAR	1.4880
TURKEY - LIRA	1393000.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1740.0000
UKRAINE - HRYVNIA	5.2800

UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.7070
URUGUAY - NEW PESO	14.1200
UZBEKISTAN - SOM	960.0000
VANUATU - VATU	145.8900
VENEZUELA - BOLIVAR	1015.0000
VIETNAM - DONG	15139.0000
WESTERN SAMOA - TALA	3.4840
YEMEN - RIAL	173.0000
YUGOSLAVIA - DINAR	N/A
ZAMBIA-KWACHA	4300.0000
ZIMBABWE - DOLLAR	330.0000

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2002

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for April, May and June 2002 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
ARGENTINA-PESO	2.6200
ECUADOR-SUCRE	1.0000
EL SALVADOR-COLON	1.0000
VENEZUELA-BOLIVAR	897.0000

EPARTMENT OF THE TREASURY
NANCIAL MANAGEMENT SERVICE
TERNATIONAL FUNDS BRANCH
)2] 874-7994
ril 17, 2002

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2002

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for May and June 2002 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	30200.0000
ARGENTINA-PESO	3.1900
SURINAME-GUILDER	2500.0000
URUGUAY-NEW PESO	16.8000
UZBEKISTAN-SOM	1300.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
202] 874-7994
May 15, 2002 2002

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Treasury Reporting Rates of Exchange

As of June 30, 2002

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".

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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, 2002

	COUNTRY-CURRENCY	F.C. TO $1.00
	AFGHANISTAN - AFGHANI	36807.0000
	ALBANIA - LEK	143.8000
	ALGERIA - DINAR	80.2070
	ANGOLA - KWANZA	40.2360
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	3.5500
	ARMENIA - DRAM	584.0000
	AUSTRALIA - DOLLAR	1.7660
1/	AUSTRIA - SCHILLING	0.0000
	AZERBAIJAN - MANAT	4850.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	58.0000
	BARBADOS - DOLLAR	2.0000
	BELARUS - RUBLE	1770.0000
1/	BELGIUM - FRANC	0.0000
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	703.4200
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	7.0820
	BOSNIA-HERCEGOVINA	2.0760
	BOTSWANA - PULA	6.0100
	BRAZIL - REAL	2.5190
	BRUNEI - DOLLAR	1.7830
	BULGARIA - LEV	2.0940
	BURKINA FASO - CFA FRANC	703.4200
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	852.7270
	CAMBODIA (KHMER) - RIEL	3895.0000
	CAMEROON - CFA FRANC	703.4200
	CANADA - DOLLAR	1.5280
	CAPE VERDE - ESCUDO	121.2960
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	703.4200
	CHAD - CFA FRANC	703.4200
	CHILE - PESO	655.6500
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2318.5000
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	703.4200
	CONGOLESE FRANC - DEM REP OF CONGO	319.6000

	COSTA RICA - COLON	356.2400
	COTE D'IVOIRE - CFA FRANC	703.4200
	CROATIA - KUNA	7.8900
	CYPRUS - POUND	0.6200
	CZECH - KORUNA	31.8180
	DENMARK - KRONE	7.9740
	DJIBOUTI - FRANC	176.9500
	DOMINICAN REPUBLIC - PESO	17.9000
	ECUADOR - SUCRE	0.0000
	EGYPT - POUND	4.5800
	EL SALVADOR - COLON	0.0000
	EQUATORIAL GUINEA - CFA FRANC	703.4200
	ERITREA - NAKFA	13.5500
	ESTONIA - KROON	16.7900
	ETHIOPIA - BIRR	8.5600
	EURO ZONE - EURO	1.0730
	FIJI - DOLLAR	2.1240
1/	FINLAND - MARKKA	0.0000
1/	FRANCE - FRANC	0.0000
	GABON - CFA FRANC	703.4200
	GAMBIA - DALASI	19.0000
	GEORGIA - LAVI	2.2200
1/	GERMANY FRG - MARK	0.0000
	GHANA - CEDI	7650.0000
1/	GREECE - DRACHMA	0.0000
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.8500
	GUINEA - FRANC	1975.0000
	GUINEA BISSAU - CFA FRANC	703.4200
	GUYANA - DOLLAR	188.0000
	HAITI - GOURDE	27.1500
	HONDURAS - LEMPIRA	16.3400
	HONG KONG - DOLLAR	7.8000
	HUNGARY - FORINT	259.7100
	ICELAND - KRONA	91.6200
	INDIA - RUPEE	48.8000
	INDONESIA - RUPIAH	8820.0000
	IRAN - RIAL	0.0000
	IRAQ - DINAR	0.0000
1/	IRELAND - POUND	0.0000
	ISRAEL - SHEQEL	4.9170
1/	ITALY - LIRA	0.0000
	JAMAICA - DOLLAR	48.1500
	JAPAN - YEN	124.3200

	JORDAN - DINAR	0.7070
	KAZAKHSTAN - TENGE	153.4000
	KENYA - SHILLING	78.2800
	KOREA - WON	1209.3000
	KUWAIT - DINAR	0.3040
	KYRGYZSTAN - SOM	48.4000
	LAOS - KIP	9545.0000
	LATVIA - LATS	0.6210
	LEBANON - POUND	1513.2500
	LESOTHO - SOUTH AFRICAN RAND	9.7680
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	3.7050
1/	LUXEMBOURG - FRANC	0.0000
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	66.0000
	MADAGASCAR - FRANC	6960.0000
	MALAWI - KWACHA	74.8100
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	703.4200
	MALTA - LIRA	0.4400
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.0000
	MAURITANIA - OUGUIYA	276.9600
	MAURITIUS - RUPEE	30.0000
	MEXICO - NEW PESO	9.6200
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	13.5600
	MONGOLIA - TUGRIK	1103.0000
	MOROCCO - DIRHAM	11.0190
	MOZAMBIQUE - METICAL	23535.0000
	NAMIBIA - NAMIBIAN DOLLAR	9.7680
	NEPAL - RUPEE	78.0500
1/	NETHERLANDS - GUILDER	0.0000
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	2.0830
	NICARAGUA - CORDOBA	14.1700
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	703.4200
	NIGERIA - NAIRA	114.2000
	NORWAY - KRONE	8.0180
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	58.0000
	PALAU-DOLLAR	1.0000

	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.7590
	PARAGUAY - GUARANI	5140.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.4600
	PHILIPPINES - PESO	50.1000
	POLAND - ZLOTY	4.0160
1/	PORTUGAL - ESCUDO	0.0000
	QATAR - RIYAL	3.6400
	ROMANIA - LEU	33500.0000
	RUSSIA-RUBLE	31.3320
	RWANDA - FRANC	467.2700
	SAO TOME & PRINCIPE - DOBRAS	8996.4482
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	703.4200
	SERBIA MONTENEGRO - DINAR	66.7960
	SEYCHELLES - RUPEE	5.6180
	SIERRA LEONE - LEONE	2050.0000
	SINGAPORE - DOLLAR	1.7880
	SLOVAK REPUBLIC - KORUNA	46.8450
	SLOVENIA - TOLAR	241.7600
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	9.7680
1/	SPAIN - PESETA	0.0000
	SRI LANKA - RUPEE	96.0000
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.0000
	SURINAME - GUILDER	2375.0000
	SWAZILAND - LILANGENI	9.7680
	SWEDEN - KRONA	9.7640
	SWITZERLAND - FRANC	1.5720
	SYRIA - POUND	46.0000
	TAIWAN - DOLLAR	33.9500
	TAJIKISTAN - RUBLE	2.8200
	TANZANIA - SHILLING	950.0000
	THAILAND - BAHT	42.3200
	TOGO - CFA FRANC	703.4200
	TONGA - PA'ANGA	2.1380
	TRINIDAD & TOBAGO - DOLLAR	6.1100
	TUNISIA - DINAR	1.4370
	TURKEY - LIRA	1436300.0000
	TURKMENISTAN - MANAT	5250.0000
	UGANDA - SHILLING	1792.0000
	UKRAINE - HRYVNIA	5.3500

UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6840
URUGUAY - NEW PESO	16.6000
UZBEKISTAN - SOM	1380.0000
VANUATU - VATU	135.8500
VENEZUELA - BOLIVAR	1116.0000
VIETNAM - DONG	15247.0000
WESTERN SAMOA - TALA	3.2660
YEMEN - RIAL	175.0000
YUGOSLAVIA - DINAR	N/A
ZAMBIA-KWACHA	4275.0000
ZIMBABWE - DOLLAR	470.0000

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 BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2002

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for August and September 2002 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
ANGOLA-KWANZA	46.1780
BRAZIL-REAL	3.1050
COLOMBIA-PESO	2621.5000
NIGERIA-NAIRA	129.8500
PARAGUAY-GUARANI	6000.0000
SURINAME-GUILDER	2975.0000
TURKEY-LIRA	1635000.0000
URUGUAY-NEW PESO	25.2500
UZBEKISTAN-SOM	1050.0000
VENEZUELA-BOLIVAR	1364.0000
YUGOSLAVIA-DINAR	66.796
ZIMBABWE-DOLLAR	690.0000

EPARTMENT OF THE TREASURY
NANCIAL MANAGEMENT SERVICE
ITERNATIONAL FUNDS BRANCH
02] 874-7994
ugust 19, 2002

LIBRARY ROOM
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DEPT. OF THE TREASURY

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2002

DEPT. OF THE TREASURY

AMENDMENT NO. 1

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For reporting purposes, substitute the following rates of exchange for August and September 2002 transactions.

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COUNTRY--CURRENCY	F.C. TO $1.00
ANGOLA-KWANZA	46.1780
BRAZIL-REAL	3.1050
COLOMBIA-PESO	2621.5000
NIGERIA-NAIRA	129.8500
PARAGUAY-GUARANI	6000.0000
SURINAME-GUILDER	2975.0000
TURKEY-LIRA	1635000.0000
URUGUAY-NEW PESO	25.2500
UZBEKISTAN-SOM	1050.0000
VENEZUELA-BOLIVAR	1364.0000
YUGOSLAVIA-DINAR	66.796
ZIMBABWE-DOLLAR	690.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
August 19, 2002

Treasury Reporting Rates of Exchange

As of September 30, 2002

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 SEPTEMBER 30, 2002

	COUNTRY-CURRENCY	F.C. TO $1.00
	AFGHANISTAN - AFGHANI	38600.0000
	ALBANIA - LEK	139.4000
	ALGERIA - DINAR	79.9690
	ANGOLA - KWANZA	46.1780
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	3.6200
	ARMENIA - DRAM	560.0000
	AUSTRALIA - DOLLAR	1.8160
1/	AUSTRIA - SCHILLING	0.0000
	AZERBAIJAN - MANAT	4900.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	58.0000
	BARBADOS - DOLLAR	2.0200
	BELARUS - RUBLE	1843.0000
1/	BELGIUM - FRANC	0.0000
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	668.6400
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	7.2940
	BOSNIA-HERCEGOVINA	1.9820
	BOTSWANA - PULA	6.2300
	BRAZIL - REAL	3.0000
	BRUNEI - DOLLAR	1.7480
	BULGARIA - LEV	1.9880
	BURKINA FASO - CFA FRANC	668.6400
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	1050.2290
	CAMBODIA (KHMER) - RIEL	3910.0000
	CAMEROON - CFA FRANC	668.6400
	CANADA - DOLLAR	1.5580
	CAPE VERDE - ESCUDO	113.7030
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	668.6400
	CHAD - CFA FRANC	668.6400
	CHILE - PESO	709.7000
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2704.0000
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	668.6400
	COSTA RICA - COLON	365.5400

	COTE D'IVOIRE - CFA FRANC	668.6400
	CROATIA - KUNA	7.4400
	CYPRUS - POUND	0.5840
	CZECH - KORUNA	30.3580
	DEM REP OF CONGO-CONGOLESE FRANC	340.0000
	DENMARK - KRONE	7.5760
	DJIBOUTI - FRANC	176.9500
	DOMINICAN REPUBLIC - PESO	17.9000
	ECUADOR - SUCRE	0.0000
	EGYPT - POUND	4.5800
	EL SALVADOR - COLON	0.0000
	EQUATORIAL GUINEA - CFA FRANC	668.6400
	ERITREA - NAKFA	13.6500
	ESTONIA - KROON	15.9570
	ETHIOPIA - BIRR	8.5700
	EURO ZONE - EURO	1.0200
	FIJI - DOLLAR	2.1240
1/	FINLAND - MARKKA	0.0000
1/	FRANCE - FRANC	0.0000
	GABON - CFA FRANC	668.6400
	GAMBIA - DALASI	21.0000
	GEORGIA - LAVI	2.1950
1/	GERMANY FRG - MARK	0.0000
	GHANA - CEDI	7975.0000
1/	GREECE - DRACHMA	0.0000
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.7900
	GUINEA - FRANC	1976.0000
	GUINEA BISSAU - CFA FRANC	668.6400
	GUYANA - DOLLAR	188.0000
	HAITI - GOURDE	28.0000
	HONDURAS - LEMPIRA	16.5200
	HONG KONG - DOLLAR	7.8000
	HUNGARY - FORINT	249.7500
	ICELAND - KRONA	88.1800
	INDIA - RUPEE	48.3800
	INDONESIA - RUPIAH	8870.0000
	IRAN - RIAL	0.0000
	IRAQ - DINAR	0.0000
1/	IRELAND - POUND	0.0000
	ISRAEL - SHEQEL	4.6580
1/	ITALY - LIRA	0.0000
	JAMAICA - DOLLAR	48.7000
	JAPAN - YEN	118.6700

	JORDAN - DINAR	0.7000
	KAZAKHSTAN - TENGE	154.6000
	KENYA - SHILLING	78.7500
	KOREA - WON	1191.9000
	KUWAIT - DINAR	0.3020
	KYRGYZSTAN - SOM	46.2000
	LAOS - KIP	10440.0000
	LATVIA - LATS	0.6010
	LEBANON - POUND	1512.0000
	LESOTHO - SOUTH AFRICAN RAND	10.5080
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	3.6210
1/	LUXEMBOURG - FRANC	0.0000
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	63.3500
	MADAGASCAR - FRANC	6630.0000
	MALAWI - KWACHA	80.7100
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	668.6400
	MALTA - LIRA	0.4220
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.0000
	MAURITANIA - OUGUIYA	276.9600
	MAURITIUS - RUPEE	29.3500
	MEXICO - NEW PESO	9.9200
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	13.6800
	MONGOLIA - TUGRIK	1116.0000
	MOROCCO - DIRHAM	10.6170
	MOZAMBIQUE - METICAL	23680.0000
	NAMIBIA - NAMIBIAN DOLLAR	10.5080
	NEPAL - RUPEE	78.0500
1/	NETHERLANDS - GUILDER	0.0000
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	2.1360
	NICARAGUA - CORDOBA	14.3500
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	668.6400
	NIGERIA - NAIRA	127.0000
	NORWAY - KRONE	7.5410
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	58.0000
	PALAU-DOLLAR	1.0000

	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.9370
	PARAGUAY - GUARANI	6180.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.6200
	PHILIPPINES - PESO	51.7700
	POLAND - ZLOTY	4.1280
1/	PORTUGAL - ESCUDO	0.0000
	QATAR - RIYAL	3.6400
	ROMANIA - LEU	33200.0000
	RUSSIA-RUBLE	31.6020
	RWANDA - FRANC	482.7500
	SAO TOME & PRINCIPE - DOBRAS	9120.8193
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	668.6400
	SERBIA MONTENEGRO - DINAR	66.7960
	SEYCHELLES - RUPEE	5.6180
	SIERRA LEONE - LEONE	2120.0000
	SINGAPORE - DOLLAR	1.7500
	SLOVAK REPUBLIC - KORUNA	44.1800
	SLOVENIA - TOLAR	231.9500
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	10.5080
1/	SPAIN - PESETA	0.0000
	SRI LANKA - RUPEE	96.0500
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.0000
	SURINAME - GUILDER	3015.0000
	SWAZILAND - LILANGENI	10.5080
	SWEDEN - KRONA	9.3970
	SWITZERLAND - FRANC	1.5020
	SYRIA - POUND	46.0000
	TAIWAN - DOLLAR	34.1400
	TAJIKISTAN - RUBLE	2.9200
	TANZANIA - SHILLING	964.0000
	THAILAND - BAHT	42.2200
	TOGO - CFA FRANC	668.6400
	TONGA - PA'ANGA	2.2220
	TRINIDAD & TOBAGO - DOLLAR	6.0500
	TUNISIA - DINAR	1.3840
	TURKEY - LIRA	1620000.0000
	TURKMENISTAN - MANAT	5250.0000
	UGANDA - SHILLING	1795.0000
	UKRAINE - HRYVNIA	5.3120

UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6460
URUGUAY - NEW PESO	28.0000
UZBEKISTAN - SOM	1050.0000
VANUATU - VATU	136.2000
VENEZUELA - BOLIVAR	1410.0000
VIETNAM - DONG	15325.0000
WESTERN SAMOA - TALA	3.2900
YEMEN - RIAL	176.0000
YUGOSLAVIA - DINAR	66.7960
ZAMBIA-KWACHA	4450.0000
ZIMBABWE - DOLLAR	680.0000

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 BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTMBER 30, 2002

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for November and December 2002 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
BRAZIL-REAL	3.85000
SYRIA-POUND	51.7000
ZIMBABWE-DOLLAR	860.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
October 22, 2002

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DEPT OF THE TREASURY

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTMBER 30, 2002

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for December 2002 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
BRAZIL-REAL	3.6260
DEM REP OF CONGO-CONGOLESE FRANC	380.0000
HAITI-GOURDE	34.5000
PAPUA NEW GUINEA-KINA	4.3860
SYRIA-POUND	51.5000
ZIMBABWE-DOLLAR	1675.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
November 19, 2002

Treasury Reporting Rates of Exchange

As of December 31, 2002

JAN 15 2003
TREASURY DEPARTMENT

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, 2002

	COUNTRY-CURRENCY	F.C. TO $1.00
	AFGHANISTAN - AFGHANI	39000.0000
	ALBANIA - LEK	132.8800
	ALGERIA - DINAR	61.0450
	ANGOLA - KWANZA	53.3070
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	3.3500
	ARMENIA - DRAM	590.0000
	AUSTRALIA - DOLLAR	1.7750
1/	AUSTRIA - SCHILLING	0.0000
	AZERBAIJAN - MANAT	4900.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	58.0000
	BARBADOS - DOLLAR	2.0200
	BELARUS - RUBLE	1920.0000
1/	BELGIUM - FRANC	0.0000
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	628.8900
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	7.4940
	BOSNIA-HERCEGOVINA	1.8660
	BOTSWANA - PULA	5.4440
	BRAZIL - REAL	3.5350
	BRUNEI - DOLLAR	1.7360
	BULGARIA - LEV	1.8740
	BURKINA FASO - CFA FRANC	628.8900
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	1050.7500
	CAMBODIA (KHMER) - RIEL	3910.0000
	CAMEROON - CFA FRANC	628.8900
	CANADA - DOLLAR	1.5790
	CAPE VERDE - ESCUDO	106.4700
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	628.8900
	CHAD - CFA FRANC	628.8900
	CHILE - PESO	720.0000
	CHINA - RENMINBI	6.2650
	COLOMBIA - PESO	2854.5000
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	628.8900
	COSTA RICA - COLON	378.3300

	COTE D'IVOIRE - CFA FRANC	628.8900
	CROATIA - KUNA	7.1100
	CYPRUS - POUND	0.5470
	CZECH - KORUNA	29.5670
	DEM REP OF CONGO-CONGOLESE FRANC	372.5000
	DENMARK - KRONE	7.0960
	DJIBOUTI - FRANC	176.9500
	DOMINICAN REPUBLIC - PESO	20.4500
	ECUADOR - SUCRE	0.0000
	EGYPT - POUND	4.6150
	EL SALVADOR - COLON	0.0000
	EQUATORIAL GUINEA - CFA FRANC	628.8900
	ERITREA - NAKFA	13.5500
	ESTONIA - KROON	14.9480
	ETHIOPIA - BIRR	8.5800
	EURO ZONE - EURO	0.9550
	FIJI - DOLLAR	2.0420
1/	FINLAND - MARKKA	0.0000
1/	FRANCE - FRANC	0.0000
	GABON - CFA FRANC	628.8900
	GAMBIA - DALASI	24.0000
	GEORGIA - LAVI	2.1100
1/	GERMANY FRG - MARK	0.0000
	GHANA - CEDI	8250.0000
1/	GREECE - DRACHMA	0.0000
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.6300
	GUINEA - FRANC	1976.0000
	GUINEA BISSAU - CFA FRANC	628.8900
	GUYANA - DOLLAR	194.0000
	HAITI - GOURDE	36.0000
	HONDURAS - LEMPIRA	16.8820
	HONG KONG - DOLLAR	7.7980
	HUNGARY - FORINT	225.2700
	ICELAND - KRONA	80.8800
	INDIA - RUPEE	47.8400
	INDONESIA - RUPIAH	8820.0000
	IRAN - RIAL	0.0000
	IRAQ - DINAR	0.0000
1/	IRELAND - POUND	0.0000
	ISRAEL - SHEQEL	4.7450
1/	ITALY - LIRA	0.0000
	JAMAICA - DOLLAR	49.8500
	JAPAN - YEN	118.7700

	JORDAN - DINAR	0.7080
	KAZAKHSTAN - TENGE	156.2000
	KENYA - SHILLING	77.4000
	KOREA - WON	1185.8000
	KUWAIT - DINAR	0.3000
	KYRGYZSTAN - SOM	46.2000
	LAOS - KIP	10750.0000
	LATVIA - LATS	0.5860
	LEBANON - POUND	1501.0000
	LESOTHO - SOUTH AFRICAN RAND	8.5550
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	3.2980
1/	LUXEMBOURG - FRANC	0.0000
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	59.2000
	MADAGASCAR - FRANC	6500.0000
	MALAWI - KWACHA	85.7200
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	628.8900
	MALTA - LIRA	0.4010
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.0000
	MAURITANIA - OUGUIYA	276.9600
	MAURITIUS - RUPEE	28.9500
	MEXICO - NEW PESO	10.4600
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	13.8500
	MONGOLIA - TUGRIK	1126.0000
	MOROCCO - DIRHAM	10.1550
	MOZAMBIQUE - METICAL	23723.0000
	NAMIBIA - NAMIBIAN DOLLAR	8.5550
	NEPAL - RUPEE	77.8000
1/	NETHERLANDS - GUILDER	0.0000
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.9070
	NICARAGUA - CORDOBA	14.5700
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	628.8900
	NIGERIA - NAIRA	124.8500
	NORWAY - KRONE	6.9530
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	58.0000
	PALAU-DOLLAR	1.0000

	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.9370
	PARAGUAY - GUARANI	7050.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.5200
	PHILIPPINES - PESO	53.3800
	POLAND - ZLOTY	3.8330
1/	PORTUGAL - ESCUDO	0.0000
	QATAR - RIYAL	3.6400
	ROMANIA - LEU	33490.0000
	RUSSIA-RUBLE	31.8300
	RWANDA - FRANC	510.8700
	SAO TOME & PRINCIPE - DOBRAS	9111.6182
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	628.8900
	SERBIA MONTENEGRO - DINAR	59.2900
	SEYCHELLES - RUPEE	5.6180
	SIERRA LEONE - LEONE	2190.0000
	SINGAPORE - DOLLAR	1.7350
	SLOVAK REPUBLIC - KORUNA	39.6260
	SLOVENIA - TOLAR	219.7200
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	8.5550
1/	SPAIN - PESETA	0.0000
	SRI LANKA - RUPEE	96.4500
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.0000
	SURINAME - GUILDER	2750.0000
	SWAZILAND - LILANGENI	8.5550
	SWEDEN - KRONA	8.7480
	SWITZERLAND - FRANC	1.3860
	SYRIA - POUND	51.5000
	TAIWAN - DOLLAR	34.6000
	TAJIKISTAN - RUBLE	0.0000
	TANZANIA - SHILLING	970.0000
	THAILAND - BAHT	43.1000
	TOGO - CFA FRANC	628.8900
	TONGA - PA'ANGA	2.2170
	TRINIDAD & TOBAGO - DOLLAR	6.0500
	TUNISIA - DINAR	1.3380
	TURKEY - LIRA	1655000.0000
	TURKMENISTAN - MANAT	5250.0000
	UGANDA - SHILLING	1830.0000
	UKRAINE - HRYVNIA	5.3120

UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6210
URUGUAY - NEW PESO	26.9000
UZBEKISTAN - SOM	1030.0000
VANUATU - VATU	132.8400
VENEZUELA - BOLIVAR	1397.0000
VIETNAM - DONG	15396.0000
WESTERN SAMOA - TALA	3.1650
YEMEN - RIAL	179.0000
YUGOSLAVIA - DINAR	66.7960
ZAMBIA-KWACHA	4500.0000
ZIMBABWE - DOLLAR	1605.0000

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 BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2002

AMENDMENT NO. 1

For reporting purposes, substitute the following rate of exchange for December 2002, Month-End balances and for January, February and March 2003 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
CHINA-RENMINBI	8.2650

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
January 17, 2003

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FEB 04 2003
TREASURY DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2002

AMENDMENT NO. 2

For reporting purposes, substitute the following rate of exchange for December 2002, Month-End balances and for January, February and March 2003 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
ECUADOR-DOLLAR	1.0000
EL SALVADOR-DOLLAR	1.0000
YUGOSLAVIA-DINAR	59.2900

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
January 28, 2003

MAR 05 2003
TREASURY DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2002

AMENDMENT NO. 3

For reporting purposes, the following rate should be used for December 2002, Month-End balances and for January, February and March 2003 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
ALGERIA-DINAR	81.0450

For reporting purposes, substitute the following rates of exchange for February and March 2003 transactions.

AFGHANISTAN-AFGHANI	43.0000
ANGOLA-KWANZA	60.2470
DEM REP OF CONGO-CONGOLESE FRANC	422.5000
DOMINICAN REPUBLIC-PESO	22.5000
VENEZUELA-BOLIVAR	1920.0000
YUGOSLAVIA-DINAR	59.2900

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
February 21, 2003