

**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF MARCH 31, 1981**



**DEPARTMENT OF THE TREASURY  
Fiscal Service,  
Bureau of Government Financial Operations**



## FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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 this 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 Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.



Treasury Reporting Rates of Exchange as of March 31, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	48.25
Algeria - dinar	4.176
Angola - kwanza	29.62
Argentina - peso	2,302.
Australia - dollar	.8614
Austria - schilling	15.05
Azores - Portuguese escudo	57.09
Bahamas - dollar	.9950
Bahrain - dinar	.3756
Bangladesh - taka	16.51
Barbados - dollar	2.010
Belgium - franc	34.88
Belize - dollar	1.983
Benin - C.F.A. franc	250.8
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana pula	.7767
Brazil - cruzeiro	71.51
Bulgaria - lev	.9030
Burma - kyat	6.360
Burundi - franc	89.45
Cameroon - C.F.A. franc	250.8
Canada - dollar	1.195
Cape Verde - Portuguese escudo	57.09
Central African Republic - C.F.A. franc	250.8
Chad - C.F.A. franc	250.8
Chile - peso	39.00
China (Mainland) - yuan	1.510
Colombia - peso	51.37
Congo - C.F.A. franc	250.8
Costa Rica - colon	13.81
Cuba - peso	.7252
Cyprus - pound	.3891
Czechoslovakia - Czechoslovak koruna	10.62
Tuzex koruna	5.850
Denmark - krone	6.687
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	29.91
Egypt - pound	.7000
El Salvador - colon	2.500



Treasury Reporting Rates of Exchange as of March 31, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	85.93
Ethiopia - birr	2.049
Fiji Islands - dollar	.8127
Finland - markka	4.026
France - franc	5.015
Gabon - C.F.A. franc	250.8
Gambia - dalasi	1.820
Germany, E. - DDR mark	2.147
Germany, W. - Deutsche mark	2.147
Ghana - cedi	2.720
Greece - drachma	50.90
Guatemala - quetzal	1.000
Guinea - syli	19.73
Guinea - Bissau - peso	35.55
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.300
Hungary - forint	29.54
Iceland - korona	6.582
India - rupee	8.260
Indonesia - rupiah	626.0
Iran - rial	70.35
Iraq - dinar	.2941
Ireland - pound	.5759
Israel - shekel	8.690
Italy - lira	1031.
Ivory Coast - C.F.A. franc	250.8
Jamaica - dollar	1.779
Japan - yen	206.2
Jordan - dinar	.3220
Kenya - shilling	8.263
Khmer Republic - riel	1,650.
Korea - won	667.7
Kuwait - dinar	.2700





Treasury Reporting Rates of Exchange as of March 31, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	12.00
Lebanon - pound	4.010
Lesotho - South African rand	.7675
Libya - dinar	.2945
Luxembourg - franc	34.88
Malagasy - franc	222.4
Malawi - kwacha	.8133
Malaysia - ringgit	2.285
Mali - franc	501.5
Malta - pound	.3760
Martinique - French franc	4.930
Mauritania - ouguiya	46.26
Mauritius - rupee	7.880
Mexico - peso	22.86
Morocco - dirham	4.827
Mozambique - metical	32.67
Nepal - rupee	11.90
Netherlands - guilder	2.327
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.079
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	250.8
Nigeria - naira	.5311
Norway - krone	5.436
Oman - rial	.3186
Pakistan - rupee	9.900
Papua New Guinea - kina	.6501
Paraguay - guarani	135.6
Peru - sol	379.5
Philippines - peso	7.700
Poland - zloty	32.42
Portugal - escudo	57.09
Qatar - riyal	3.630
Romania - leu	10.89
Rwanda - franc	91.82
Saudi Arabia - riyal	3.320
Senegal - C.F.A. franc	250.8
Seychelles - rupee	6.660
Sierra Leone - leone	1.087
Singapore - dollar	2.094



Treasury Reporting Rates of Exchange as of March 31, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.8611
Somalia - shilling	6.233
South Africa - rand	.7675
Spain - peseta	87.36
Sri Lanka - rupee	18.10
Sudan - pound	.5000
Surinam - florin	1.770
Sweden - krona	4.686
Switzerland - franc	1.945
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.91
Tanzania - shilling	8.165
Thailand - baht	20.66
Togo - C.F.A. franc	250.8
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4330
Turkey - lira	95.95
Uganda - shilling	7.943
Union of Soviet Socialist Republics - ruble	.7100
United Arab Emirates - dirham	3.665
United Kingdom - pound sterling	.4484
Upper Volta - C.F.A. franc	250.8
Uruguay - peso	10.29
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	30.99
Zaire - zaire	3.090
Zambia - kwacha	.7785
Zimbabwe - dollar	.6372

DEPARTMENT OF THE TREASURY  
 FISCAL SERVICE, BUREAU OF  
 GOVERNMENT FINANCIAL OPERATIONS  
 SPECIAL REPORTING BRANCH



TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1981

AMENDMENT NO. 1

For reporting purposes use the following rate  
of exchange for April, May and June 1981 transactions:

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	3,050.

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
APRIL 15, 1981



TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1981

AMENDMENT NO. 2

For reporting purposes use the following rate  
of exchange for May and June 1981 transactions:

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	80.95

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
APRIL 30, 1981





TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1981

AMENDMENT NO. 3

For reporting purposes use the following rates  
of exchange for June 1981 transactions:

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Austria - schilling	16.58
Benin - C.F.A. franc	277.8
Cameroon - C.F.A. franc	277.8
Central African Republic - C.F.A. franc	277.8
Chad - C.F.A. franc	277.8
Congo - C.F.A. franc	277.8
France - franc	5.555
Gabon - C.F.A.	277.8
Greece - drachma	56.40
Italy - lira	1,134.
Ivory Coast - C.F.A. franc	277.8
Mali - franc	555.5
Netherlands - guilder	2.610
Niger - C.F.A. franc	277.8
Senegal - C.F.A. franc	277.8
Togo - C.F.A. franc	277.8
Upper Volta - C.F.A. franc	277.8

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
JUNE 1, 1981



TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1981

AMENDMENT NO. 4

For reporting purposes use the following rates  
of exchange for June 1981 transactions:

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	4,323.
Iceland - korona	7.290
Laos - kip	29.70
Turkey - lira	106.6

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
JUNE 15, 1981



**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF JUNE 30, 1981**



DEPARTMENT OF THE TREASURY  
Fiscal Service,  
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Treasury Reporting Rates of Exchange as of June 30, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	48.75
Algeria - dinar	4.299
Angola - kwanza	29.62
Argentina - peso	4.323
Australia - dollar	88.48
Austria - schilling	16.58
Azores - Portuguese escudo	61.38
Bahamas - dollar	.9950
Bahrain - dinar	.3756
Bangladesh - taka	17.24
Barbados - dollar	2.010
Belgium - franc	37.94
Belize - dollar	1.983
Benin - C.F.A. franc	277.8
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana pula	.8220
Brazil - cruzeiro	87.70
Bulgaria - lev	.9330
Burma - kyat	7.104
Burundi - franc	89.55
Cameroon - C.F.A. franc	277.8
Canada - dollar	1.197
Cape Verde - Portuguese escudo	61.38
Central African Republic - C.F.A. franc	277.8
Chad - C.F.A. franc	277.8
Chile - peso	39.00
China (Mainland) - yuan	1.670
Colombia - peso	53.57
Congo - C.F.A. franc	277.8
Costa Rica - colon	18.25
Cuba - peso	.7838
Cyprus - pound	.4235
Czechoslovakia - Czechoslovak koruna	10.09
Tuzex koruna	5.850
Denmark - krone	7.316
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	30.50
Egypt - pound	.7000
El Salvador - colon	2.500



Treasury Reporting Rates of Exchange as of June 30, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	88.32
Ethiopia - birr	2.049
Fiji Islands - dollar	.8477
Finland - markka	4.358
France - franc	5.555
Gabon - C.F.A. franc	277.8
Gambia - dalasi	1.950
Germany, E. - DDR mark	2.339
Germany, W. - Deutsche mark	2.339
Ghana - cedi	2.720
Greece - drachma	56.40
Guatemala - quetzal	1.000
Guinea - syli	20.43
Guinea - Bissau - peso	37.13
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.515
Hungary - forint	30.21
Iceland - korona	7.290
India - rupee	8.370
Indonesia - rupiah	628.0
Iran - rial	70.35
Iraq - dinar	.2941
Ireland - pound	.6325
Israel - shekel	10.74
Italy - lira	1158.
Ivory Coast - C.F.A. franc	277.8
Jamaica - dollar	1.779
Japan - yen	224.8
Jordan - dinar	.3335
Kenya - shilling	8.656
Khmer Republic - riel	1,650.
Korea - won	682.6
Kuwait - dinar	.2720



Treasury Reporting Rates of Exchange as of June 30, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	29.70
Lebanon - pound	4.200
Lesotho - South African rand	.8282
Libya - dinar	.2945
Luxembourg - franc	37.94
Malagasy - franc	244.8
Malawi - kwacha	.8418
Malaysia - ringgit	2.334
Mali - franc	555.5
Malta - pound	.3833
Martinique - French franc	5.500
Mauritania - ouguiya	47.57
Mauritius - rupee	8.103
Mexico - peso	22.86
Morocco - dirham	5.288
Mozambique - metical	33.85
Nepal - rupee	11.90
Netherlands - guilder	2.610
Netherlands Antilles - florin	1.790
New Zealand - dollar	.8547
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	277.8
Nigeria - naira	.5774
Norway - krone	5.732
Oman - rial	.3310
Pakistan - rupee	9.900
Papua New Guinea - kina	.6761
Paraguay - guarani	138.3
Peru - sol	412.7
Philippines - peso	7.890
Poland - zloty	33.67
Portugal - escudo	61.38
Qatar - riyal	3.635
Romania - leu	10.89
Rwanda - franc	91.78
Saudi Arabia - riyal	3.350
Senegal - C.F.A. franc	277.8
Seychelles - rupee	6.070
Sierra Leone - leone	1.149
Singapore - dollar	2.154



Treasury Reporting Rates of Exchange as of June 30, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.8850
Somalia - shilling	6.233
South Africa - rand	.8282
Spain - peseta	91.90
Sri Lanka - rupee	18.67
Sudan - pound	.4967
Surinam - florin	1.770
Sweden - krona	4.945
Switzerland - franc	2.063
Syrian Arab Republic - pound	3.892
Taiwan - dollar	36.47
Tanzania - shilling	8.220
Thailand - baht	20.99
Togo - C.F.A. franc	277.8
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5059
Turkey - lira	106.6
Uganda - shilling	8.170
Union of Soviet Socialist Republics - ruble	.7450
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.4847
Upper Volta - C.F.A. franc	277.8
Uruguay - peso	10.60
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	33.35
Zaire - zaire	3.150
Zambia - kwacha	.8200
Zimbabwe - dollar	.6735

DEPARTMENT OF THE TREASURY  
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 SPECIAL REPORTING BRANCH





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TREASURY REPORTING RATES OF EXCHANGE  
AS OF JUNE 30, 1981  
AMENDMENT NO. 1

Substitute the following rate of exchange for the  
corresponding rate on the June 30, 1981 report.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	7,400.

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
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TREASURY REPORTING RATES OF EXCHANGE  
AS OF JUNE 30, 1981  
AMENDMENT NO. 2

For reporting purposes use the following rate of  
exchange for July, August and September 1981 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	6,150.

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
JULY 15, 1981



TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1981

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for August and September 1981 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Belgium - franc	41.99
Benin - C.F.A. franc	307.4
Cameroon - C.F.A. franc	307.4
Central African Republic - C.F.A. franc	307.4
Chad - C.F.A. franc	307.4
Congo - C.F.A. franc	307.4
Cyprus - pound	.4690
Egypt - pound	.8317
Gabon - C.F.A. franc	307.4
Ivory Coast - C.F.A. franc	307.4
Lebanon - pound	4.750
Luxembourg - franc	41.99
Malagasy - franc	281.8
Mali - franc	614.8
Niger - C.F.A. franc	307.4
Senegal - C.F.A. franc	307.4
South Africa - rand	.9597
Spain - peseta	102.4
Switzerland - franc	2.191
Togo - C.F.A. franc	307.4
Turkey - lira	118.6
Uganda - shilling	80.20
United Kingdom - pound sterling	.5548
Upper Volta - C.F.A. franc	307.4
Zaire - zaire	5.600

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
AUGUST 18, 1981



TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1981

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for September 1981 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	7,600.
Brazil - cruzeiro	102.2

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
SEPTEMBER 1, 1981





# TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1981



DEPARTMENT OF THE TREASURY  
Fiscal Service,  
Bureau of Government Financial Operations



## FOREWORD

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Algeria - dinar	4.440
Angola - kwanza	29.62
Argentina - peso	7,500.
Australia - dollar	.8731
Austria - schilling	16.99
Azores - Portuguese escudo	66.67
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	18.54
Barbados - dollar	2.010
Belgium - franc	39.55
Belize - dollar	1.983
Benin - C.F.A. franc	290.6
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana pula	.8818
Brazil - cruzeiro	102.2
Bulgaria - lev	.9580
Burma - kyat	7.548
Burundi - franc	89.45
Cameroon - C.F.A. franc	290.6
Canada - dollar	1.197
Cape Verde - Portuguese escudo	66.67
Central African Republic - C.F.A. franc	290.6
Chad - C.F.A. franc	290.6
Chile - peso	39.00
China (Mainland) - yuan	1.732
Colombia - peso	55.68
Congo - C.F.A. franc	290.6
Costa Rica - colon	21.50
Cuba - peso	.8314
Cyprus - pound	.4420
Czechoslovakia - Czechoslovak koruna	10.71
Tuzex koruna	6.000
Denmark - krone	7.585
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	31.38
Egypt - pound	.9000
El Salvador - colon	2.500



Treasury Reporting Rates of Exchange as of September 30, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	98.16
Ethiopia - birr	2.049
Fiji Islands - dollar	.8881
Finland - markka	4.551
France - franc	5.811
Gabon - C.F.A. franc	290.6
Gambia - dalasi	2.200
Germany, E. - DDR mark	2.423
Germany, W. - Deutsche mark	2.423
Ghana - cedi	2.750
Greece - drachma	58.40
Guatemala - quetzal	1.000
Guinea - syli	21.46
Guinea - Bissau - peso	38.73
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.999
Hungary - forint	33.26
Iceland - korona	7.843
India - rupee	9.130
Indonesia - rupiah	632.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.6623
Israel - shekel	12.57
Italy - lira	1213.
Ivory Coast - C.F.A. franc	290.6
Jamaica - dollar	1.779
Japan - yen	232.0
Jordan - dinar	.3360
Kenya - shilling	8.891
Khmer Republic - riel	1,650.
Korea - won	687.0
Kuwait - dinar	.2828





Treasury Reporting Rates of Exchange as of September 30, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	29.00
Lebanon - pound	4.670
Lesotho - South African rand	.9246
Libya - dinar	.2945
Luxembourg - franc	39.55
Malagasy - franc	281.8
Malawi - kwacha	.9088
Malaysia - ringgit	2.368
Mali - franc	581.1
Malta - pound	.4033
Martinique - French franc	6.000
Mauritania - ouguiya	48.78
Mauritius - rupee	8.760
Mexico - peso	24.70
Morocco - dirham	5.563
Mozambique - metical	36.29
Nepal - rupee	11.90
Netherlands - guilder	2.628
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.227
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	290.6
Nigeria - naira	.6495
Norway - krone	6.055
Oman - rial	.3456
Pakistan - rupee	9.900
Papua New Guinea - kina	.6873
Paraguay - guarani	149.0
Peru - sol	451.0
Philippines - peso	7.960
Poland - zloty	34.92
Portugal - escudo	66.67
Qatar - riyal	3.638
Romania - leu	10.89
Rwanda - franc	91.81
Saudi Arabia - riyal	3.419
Senegal - C.F.A. franc	290.6
Seychelles - rupee	6.330
Sierra Leone - leone	1.190
Singapore - dollar	2.158



Treasury Reporting Rates of Exchange as of September 30, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.8943
Somalia - shilling	6.230
South Africa - rand	.9246
Spain - peseta	97.22
Sri Lanka - rupee	19.12
Sudan - pound	.4967
Surinam - florin	1.770
Sweden - krona	5.201
Switzerland - franc	2.103
Syrian Arab Republic - pound	3.900
Taiwan - dollar	37.91
Tanzania - shilling	8.200
Thailand - baht	22.99
Togo - C.F.A. franc	290.6
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5286
Turkey - lira	119.8
Uganda - shilling	80.60
Union of Soviet Socialist Republics - ruble	.7500
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.5421
Upper Volta - C.F.A. franc	290.6
Uruguay - peso	10.90
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	32.55
Zaire - zaire	5.500
Zambia - kwacha	.9000
Zimbabwe - dollar	.7164

DEPARTMENT OF THE TREASURY  
 FISCAL SERVICE, BUREAU OF  
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TREASURY REPORTING RATES OF EXCHANGE  
AS OF SEPTEMBER 30, 1981  
AMENDMENT NO. 1

Substitute the following rates of exchange for the corresponding rates on the September 30, 1981 report.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Nepal - rupee	13.10
Yugoslavia - dinar	39.27

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
SEPTEMBER 24, 1981



TREASURY REPORTING RATES OF EXCHANGE  
AS OF SEPTEMBER 30, 1981  
AMENDMENT NO. 2

For reporting purposes use the following rates of  
exchange for November and December 1981 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	10,025.

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
NOVEMBER 16, 1981





TREASURY REPORTING RATES OF EXCHANGE  
AS OF SEPTEMBER 30, 1981  
AMENDMENT NO. 3

For reporting purposes use the following rate of  
exchange for December 1981 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	120.5
Paraguay - guarani	174.0

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
SPECIAL REPORTING BRANCH  
DECEMBER 1, 1981



**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF DECEMBER 31, 1981**



**DEPARTMENT OF THE TREASURY  
Fiscal Service,  
Bureau of Government Financial Operations**



## FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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 this 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 Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.



Treasury Reporting Rates of Exchange as of December 31, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	50.00
Algeria - dinar	4.329
Angola - kwanza	29.62
Argentina - peso	11,000.
Australia - dollar	.8719
Austria - schilling	15.64
Azores - Portuguese escudo	64.18
Bahamas - dollar	.9950
Bahrain - dinar	.3754
Bangladesh - taka	18.96
Barbados - dollar	2.010
Belgium - franc	37.43
Belize - dollar	1.983
Benin - C.F.A. franc	280.5
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana - pula	.8741
Brazil - cruzeiro	122.6
Bulgaria - lev	.9330
Burma - kyat	7.331
Burundi - franc	89.45
Cameroon - C.F.A. franc	280.5
Canada - dollar	1.177
Cape Verde - Portuguese escudo	64.18
Central African Republic - C.F.A. franc	280.5
Chad - C.F.A. franc	280.5
Chile - peso	39.00
China (Mainland) - yuan	1.695
Colombia - peso	58.09
Congo - C.F.A. franc	280.5
Costa Rica - colon	37.45
Cuba - peso	.8032
Cyprus - pound	.4244
Czechoslovakia - Czechoslovak koruna	10.18
Tuzex koruna	5.700
Denmark - krone	7.165
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	34.20
Egypt - pound	.8317
El Salvador - colon	2.500





Treasury Reporting Rates of Exchange as of December 31, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	94.90
Ethiopia - birr	2.049
Fiji Islands - dollar	.8729
Finland - markka	4.350
France - franc	5.610
Gabon - C.F.A. franc	280.5
Gambia - dalasi	2.120
Germany, E. - DDR mark	2.223
Germany, W. - Deutsche mark	2.223
Ghana - cedi	2.720
Greece - drachma	55.40
Guatemala - quetzal	1.000
Guinea - syli	21.15
Guinea - Bissau - peso	37.27
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.625
Hungary - forint	34.39
Iceland - korona	8.156
India - rupee	9.130
Indonesia - rupiah	632.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.6345
Israel - shekel	14.80
Italy - lira	1,193.
Ivory Coast - C.F.A. franc	280.5
Jamaica - dollar	1.779
Japan - yen	215.7
Jordan - dinar	.3335
Kenya - shilling	10.15
Khmer Republic - riel	1,650.
Korea - won	687.0
Kuwait - dinar	.2828



Treasury Reporting Rates of Exchange as of December 31, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	29.00
Lebanon - pound	4.600
Lesotho - South African rand	.9488
Libya - dinar	.2945
Luxembourg - franc	37.43
Malagasy - franc	281.8
Malawi - kwacha	.9088
Malaysia - ringgit	2.276
Mali - franc	561.0
Malta - pound	.3864
Martinique - French franc	5.550
Mauritania - ouguiya	47.78
Mauritius - rupee	10.32
Mexico - peso	25.75
Morocco - dirham	5.330
Mozambique - metical	36.29
Nepal - rupee	13.10
Netherlands - guilder	2.434
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.204
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	280.5
Nigeria - naira	.6495
Norway - krone	5.732
Oman - rial	.3456
Pakistan - rupee	9.900
Papua New Guinea - kina	.6803
Paraguay - guarani	174.0
Peru - sol	495.5
Philippines - peso	8.115
Poland - zloty	34.90
Portugal - escudo	64.19
Qatar - riyal	3.638
Romania - leu	10.89
Rwanda - franc	91.81
Saudi Arabia - riyal	3.421
Senegal - C.F.A. franc	280.5
Seychelles - rupee	6.180
Sierra Leone - leone	1.162
Singapore - dollar	2.055



Treasury Reporting Rates of Exchange as of December 31, 1981

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.8875
Somalia - shilling	6.230
South Africa - rand	.9488
Spain - peseta	94.90
Sri Lanka - rupee	20.75
Sudan - pound	.8973
Surinam - florin	1.770
Sweden - krona	5.462
Switzerland - franc	1.783
Syrian Arab Republic - pound	3.900
Taiwan - dollar	37.74
Tanzania - shilling	8.350
Thailand - baht	23.01
Togo - C.F.A. franc	280.5
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5077
Turkey - lira	129.0
Uganda - shilling	77.50
Union of Soviet Socialist Republics - ruble	.7050
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.5133
Upper Volta - C.F.A. franc	280.5
Uruguay - peso	11.35
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	39.38
Zaire - zaire	5.370
Zambia - kwacha	.8600
Zimbabwe - dollar	.7140

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AS OF DECEMBER 31, 1981

TREASURY DEPARTMENT

AMENDMENT NO. 1

For reporting purposes use the following rates of  
exchange for February and March 1982 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Iceland - korona	9.439
Laos - kip	34.65

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TREASURY REPORTING RATES OF EXCHANGE  
AS OF DECEMBER 31, 1981  
AMENDMENT NO. 2

For reporting purposes use the following rates of  
exchange for February and March 1982 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Afghanistan - afghani	55.00
Israel - shekel	16.90
Poland - zloty	81.54
Turkey - lira	143.0
Yugoslavia - dinar	44.61

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TREASURY DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE  
AS OF DECEMBER 31, 1981  
AMENDMENT NO. 3

For reporting purposes use the following rates of  
exchange for March 1982 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Bolivia - peso	43.13
Mexico - peso	39.20

DEPARTMENT OF THE TREASURY  
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TREASURY DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE  
AS OF DECEMBER 31, 1981  
AMENDMENT NO. 4

For reporting purposes use the following rate of  
exchange for March 1982 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	142.9

DEPARTMENT OF THE TREASURY  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS  
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