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U.S. DEPT. OF THE TREASURY.

Treasury reporting rates of exchange.
11

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TREASURY DEPARTMENT

ANALYSIS OF ANNUAL ^{1/} CHANGES IN TREASURY SELLING RATES IN P.L. 480 COUNTRIES 6-30-56 to 3-31-60

Legend

+ = depreciation
- = appreciation
o = less than 1% change

Treasury selling rates, F.C. units: \$1.00

	3-31-60		6-30-59		6-30-58		6-30-57		6-30-56
Argentina	82.65	-	85.30	+	42.20	+	41.25	+	31.00
Austria	25.92	o	25.77	o	25.91	o	25.91	o	25.92
Brazil	193.00	+	147.00	+	132.00	+	72.00	-	83.00
Burma	4.71	o	4.6975	o	4.7125	o	4.7325		
Ceylon	4.7325	o	4.73125						
Chile ^{2/}	1.051	o	1.050	-	1.080	+	.734	+	.520
China	39.73	+	36.08	o	36.08	+	24.68		
Colombia	6.73	-	7.97	+	7.81	+	5.96	+	4.65
Ecuador	16.98	-	17.65	+	16.55	-	17.50	-	18.50
Finland	319.10	o	318.70	o	319.00	-	325.00	o	325.00
France ^{2/}	4.906	o	4.902125	+	4.20	+	3.50	o	3.50
Germany	4.20	o	4.20	o	4.20	o	4.20	o	4.20
Greece	30.00	o	30.00	o	30.00	o	30.00	o	30.00
Iceland	38.00	+	25.2495	o	25.2495				
India	4.735	o	4.7225	o	4.74	o	4.7625		
Indonesia	45.00	+	37.85	+	30.28	+	11.325		
Iran	76.00	o	76.00	o	76.00	o	76.00		
Israel	1.80	o	1.80	o	1.80	o	1.80	o	1.80
Italy	621.00	o	621.00	o	625.00	o	625.00	o	625.00
Japan	360.00	o	360.00	o	360.00	o	360.00	o	360.00
Korea	650.00	+	500.00	o	500.00	o	500.00	o	500.00
Mexico	12.49	o	12.49	o	12.49				
Netherlands	3.768	o	3.76625	o	3.77937	-	3.86625		
Pakistan	4.725	o	4.72	o	4.7325	o	4.75	o	4.7275
Paraguay	122.00	o	122.00	+	111.10	+	103.00		
Peru	27.68	-	29.60	+	23.70	+	19.02	o	19.26
Philippines	2.00755	o	2.00755	o	2.0075				
Poland	55.00	o	55.00	o	55.00				
Portugal	28.55	o	28.49	o	28.60	o	28.60		
Spain	59.85	+	57.64	+	55.70	+	46.00	+	43.00
Thailand	21.05	o	21.02	+	20.72	o	20.645	o	20.775
Turkey	9.00	o	9.00	+	5.75	-	12.25	o	12.18
UAR-Egypt	.444864	+	.410322	-	.43614	+	.348913	o	.350318
United Kingdom	.3561888	o	.3553976	o	.35666	o	.358182	o	.357143
Uruguay	11.38	+	9.97						
Vietnam	72.77	o	72.77						
Yugoslavia	750.00	o	750.00	+	600.00	o	600.00	o	600.00

^{1/} Nine months for period 6-30-59 to 3-31-60.

^{2/} Prior year rates adjusted to current decimal basis.

SUMMARY

	Number of cases ^{3/}
Depreciations	35
Appreciations	12
Change less than 1%	76
	123

^{3/} Although the figures on number of cases indicate the trend, such figures understate the relative significance of depreciations which have been much greater than depreciations percentagewise.

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30th,

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COUNTRY	CURRENCY	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Aden	East African Shilling	-----	7.083	7.063	7.095	7.125	7.070	7.095	7.115	7.123	-----	-----	-----	-----
"	South Arabian Dinars	-----	-----	-----	-----	-----	-----	-----	-----	-----	.3559	.3550	.4154	-----
Afghanistan	Afghan Afghani	52.50	57.00	47.00	37.50	40.00	48.00	50.00	56.50	72.00	75.83	75.50	77.50	74.25
Algeria	French Francs (old)	-----	418.9	489.0	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
"	French Francs (new)	-----	-----	-----	4.890	4.888	4.900	4.888	4.888	-----	-----	-----	-----	-----
"	Algeria Dinars	-----	-----	-----	-----	-----	-----	-----	-----	4.900	4.900	4.915	4.970	4.974
Angola	Portuguese Escudos	-----	-----	-----	-----	-----	-----	-----	-----	-----	28.68	28.64	28.58	28.41
Argentina	Argentine Pesos	41.25	42.20	85.30	82.55	82.40	121.5	137.3	137.3	171.0	200.0	350.0	350.0	350.0
Australia	Australian Pounds	.4445	.4447	.4427	.4417	.4466	.4433	.4448	.4448	.4464	-----	-----	-----	-----
"	Australian Dollars	-----	-----	-----	-----	-----	-----	-----	-----	-----	.8950	.8938	.8963	.8961
Austria	Austrian Schillings	25.91	25.91	25.77	25.85	25.84	25.72	25.72	25.73	25.74	25.75	25.74	25.77	25.79
Awres	Portuguese Escudos	-----	28.60	28.49	28.56	28.77	28.54	28.64	28.64	28.69	28.73	28.70	28.61	28.45
Bahamas	Bahaman Pounds	-----	.3547	.3535	.3545	.3567	.3537	.3563	.3574	.3573	-----	-----	-----	-----
"	Bahaman Dollars	-----	-----	-----	-----	-----	-----	-----	-----	-----	1.021	1.020	1.021	1.023
Barbados	West Indian Dollars	-----	1.704	1.699	1.704	1.713	1.700	1.709	1.716	1.714	1.715	-----	-----	-----
"	East Caribbean Dollars	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	1.712	2.006	2.002
Belgium	Belgian Francs	50.46	49.82	50.52	49.96	49.86	49.72	49.90	49.88	49.65	51.04	50.09	50.25	50.10
Bermuda	Bermudian Pounds	-----	.3565	.3553	.3564	.3586	.3557	.3572	.3571	.3580	.3582	.3578	.4191	.4184
Bolivia	Bolivian Bolivianos	8315.	8850.	12.050	12.050	12.050	12.100	-----	-----	-----	-----	-----	-----	-----
"	Bolivian Pesos	-----	-----	-----	-----	-----	-----	11.88	11.88	11.88	11.88	12.05	12.05	12.05
Botswana	South African Rands	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	.7142
Brazil	Brazilian Cruzeiros (old)	72.00	132.0	147.0	187.0	256.0	350.0	600.0	1160.	1825.	2200.	-----	-----	-----
"	Brazilian Cruzeiro (new)	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	2.700	3.200	4.021
British Honduras	Honduran Dollars	-----	1.420	1.415	1.419	1.428	1.416	1.425	1.429	1.429	1.429	1.428	1.716	1.668
British West Indies	West Indian Dollars	-----	1.704	1.699	1.704	1.713	1.700	1.709	1.716	1.714	1.715	1.712	2.006	2.002
Bulgaria	Bulgarian Leva	-----	-----	-----	-----	-----	1.170	1.170	2.000	2.000	2.000	2.000	2.000	2.000
Burma	Burmese Kyats	4.733	4.713	4.698	4.710	4.740	4.770	4.718	4.718	4.728	4.725	4.720	4.733	4.733
Burundi	Burundian Francs	-----	-----	-----	-----	-----	-----	-----	-----	-----	86.42	86.30	86.41	86.41
Cambodia	Cambodian Riels	34.67	34.77	34.84	34.84	34.84	34.84	34.84	49.00	34.49	34.93	34.93	34.93	34.93
Cameroon	CFA Francs	-----	-----	-----	-----	-----	-----	-----	-----	-----	245.0	245.0	246.0	248.0
Canada	Canadian Dollars	-----	.9550	.9550	.9763	1.029	1.085	1.075	1.078	1.075	1.074	1.079	1.074	1.075
Central African Republic	CFA Francs	-----	-----	-----	-----	-----	-----	-----	-----	-----	245.0	246.0	246.0	248.0
Ceylon	Ceylonese Rupees	-----	4.738	4.731	4.738	4.768	4.763	4.740	4.745	4.758	4.758	4.758	5.910	5.950

AS OF JUNE 30th,

COUNTRY	CURRENCY	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Chad	CFA Francs	---	---	---	---	---	---	---	---	---	---	246.0	246.0	248.0
Chile	Chilean Escudos	734.0	1,080	1,050	1,051	1,051	1,640	3,000	3,200	3,620	4,580	5,460	7,700	9,890
China (Taiwan)	New Taiwan Dollar	24.68	36.08	36.08	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Colombia	Colombian Pesos	5,960	7,810	7,970	6,800	8,350	8,790	9,980	9,980	17.05	17.25	16.25	16.25	17.20
Congo	Belgian Congo Francs	49.97	49.55	49.66	49.54	49.61	---	---	---	---	---	---	---	---
"	Congolese Francs	---	---	---	---	---	64.55	64.81	150.0	150.0	150.0	---	---	---
"	Congolese Zaires	---	---	---	---	---	---	---	---	---	---	5,000	5,000	5,000
Costa Rica	Costa Rican Colones	6,630	6,630	6,630	6,630	6,630	6,620	6,620	6,650	6,620	6,620	7,100	7,870	6,920
Cuba	Cuban Pesos	---	1,000	1,000	1,000	1,000	1,000	1,000	1,000	---	---	---	---	---
Cyprus	Cypriot Pounds	3,568	3,552	3,546	3,556	3,570	3,575	3,587	3,568	3,565	3,568	3,565	4,149	4,166
Czechoslovakia	Czechoslovak Korunas	---	14.34	14.34	14.34	14.34	14.34	14.34	14.34	14.35	14.35	14.35	14.35	14.35
Dahomey	C.F.A. Francs	---	---	---	---	---	---	---	---	245.0	245.0	246.0	246.0	248.0
Denmark	Danish Kroner	6,901	6,901	6,803	6,893	6,924	6,885	6,890	6,904	6,922	6,913	6,923	7,461	7,521
Dominican Republic	Dominican Pesos	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Ecuador	Ecuadoran Sueros	17.50	16.55	17.65	18.00	20.00	22.68	21.05	18.55	18.50	19.00	20.00	22.25	21.50
El Salvador	Salvadoran Colones	---	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Ethiopia	Ethiopian Dollars	2,480	2,480	2,475	2,475	2,475	2,475	2,475	2,481	2,481	2,481	2,481	2,481	2,481
Fiji Islands	Fijian Pounds	---	---	---	3,920	3,946	4,003	3,928	3,939	3,939	3,941	3,936	4,343	4,867
Finland	Finnish Markkas (old)	325.0	319.0	318.7	319.7	320.5	320.6	---	---	---	---	---	---	---
"	Finnish Markkas (new)	---	---	---	---	---	---	3,208	3,208	3,209	3,209	3,209	4,169	4,187
France	French Francs (old)	350.0	420.0	490.2	---	---	---	---	---	---	---	---	---	---
"	French Francs (new)	---	---	---	4,901	4,900	4,900	4,900	4,900	4,900	4,900	4,915	4,970	4,973
French West Indies	French Francs (old)	---	418.9	490.1	490.1	489.9	4,900	490.0	---	---	---	---	---	---
"	French Francs (new)	---	---	---	---	---	---	---	4,900	4,899	4,899	4,915	4,900	4,973
Gabon	CFA Francs	---	---	---	---	---	245.0	245.0	245.0	245.0	245.0	246.0	246.0	248.0
Gambia	Gambian Pounds	---	---	---	---	---	---	---	---	---	3,547	3,542	4,132	4,132
Germany	German Marks (W)	4,200	4,200	4,200	4,200	3,970	3,988	3,980	3,973	3,976	4,016	3,973	3,986	4,000
"	German Marks (E)	---	16.51	14.83	18.89	17.29	12.40	12.40	12.40	---	---	---	---	---
Ghana	Ghanaian Pounds	---	3,524	3,524	3,534	3,534	3,527	3,548	3,540	3,562	---	---	---	---
"	Ghanaian Cedis (old)	---	---	---	---	---	---	---	---	---	8,556	---	---	---
"	Ghanaian Cedis (new)	---	---	---	---	---	---	---	---	---	---	7,143	1,014	1,020
Greece	Greek Drachmas	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Guatemala	Guatemalan Quetzales	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Guinea	Guinean Francs	---	---	---	246.5	246.5	246.5	246.5	246.5	246.5	246.5	246.5	246.5	246.5
Guyana	Guyanese Dollars	---	---	---	---	---	---	---	---	---	---	1,712	2,006	2,002
Haiti	Haitian Gourdes	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30th,

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30th,

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COUNTRY	CURRENCY	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Mexico	Mexican Pesos	-----	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49
Morocco	Moroccan Francs	411.0	456.0	417.2	505.3	-----	-----	-----	-----	-----	-----	-----	-----	-----
"	Moroccan Dirhams	-----	-----	-----	-----	5.048	5.012	5.015	5.015	5.019	5.019	5.039	5.050	5.080
Mozambique	Mozambique Escudos	-----	28.86	28.82	28.82	29.03	29.03	29.03	28.58	28.61	28.64	28.59	28.57	28.42
Nepal	Nepalese Rupees	-----	4.723	7.803	7.600	7.588	7.680	7.600	7.584	7.575	7.575	7.575	10.26	10.26
Netherlands	Netherlands Guilders	3.866	3.779	3.766	3.767	3.589	3.589	3.592	3.608	3.600	3.626	3.598	3.611	3.641
Netherlands Antilles	Netherlands Antilles Florins	-----	1.883	1.883	1.883	1.869	1.869	1.869	1.869	1.869	1.869	1.869	1.869	1.869
New Zealand	New Zealand Pounds	3.583	3.570	3.555	3.564	3.588	3.607	3.571	3.580	3.579	3.580	3.577	-----	-----
Nicaragua	Nicaraguan Carabados	7.530	7.400	7.500	7.500	7.320	7.500	7.000	7.000	7.000	7.000	7.000	7.000	7.000
Niger	C.F.A. Francs	-----	-----	-----	-----	-----	-----	-----	-----	-----	245.0	246.0	246.0	248.0
Nigeria	Nigerian Pounds	-----	3.522	3.519	3.528	3.563	3.539	3.531	3.550	3.576	3.578	3.573	3.559	3.581
Norway	Norwegian Kroner	7.120	7.120	7.090	7.113	7.148	7.110	7.122	7.130	7.135	7.135	7.123	7.135	7.132
Pakistan	Pakistan Rupees	4.750	4.733	4.720	4.728	4.758	4.722	4.795	4.798	4.808	4.810	4.805	4.815	4.815
Panama	Panamanian Balboas	-----	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Paraguay	Paraguayan Guaranes	103.0	111.1	122.0	126.0	126.0	126.0	126.0	126.0	126.0	126.0	126.0	126.0	126.0
Peru	Peruvian Soles	19.02	23.70	29.60	27.40	26.80	26.80	26.80	26.80	26.80	26.80	26.80	45.25	43.50
Philippines	Philippine Pesos	2.008	2.008	2.008	2.304	2.750	3.873	3.900	3.900	3.900	3.884	3.909	3.911	3.918
Poland	Polish Zlotys	55.00	55.00	55.00	55.00	55.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
Portugal	Portuguese Escudos	28.60	28.60	28.49	28.56	28.77	28.54	28.64	28.64	28.69	28.73	28.70	28.61	28.45
Rhodesia	Rhodesian Pounds	-----	3.537	3.540	3.552	3.568	3.539	3.557	3.557	3.551	3.549	3.541	3.571	3.571
Rumania	Rumanian Lei	-----	11.88	11.88	11.88	11.88	11.88	11.88	11.88	11.88	11.88	11.88	11.88	11.88
Rwanda	Rwandan Francs	-----	-----	-----	-----	-----	-----	-----	-----	-----	98.95	99.28	99.24	99.50
Saudi Arabia	Saudi Arabian Ryal	-----	3.750	4.932	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500
Senegal	C.F.A. Francs	-----	-----	-----	-----	245.0	245.0	245.0	245.0	245.0	245.0	246.0	246.0	248.0
Sierra Leone	West African Pounds	-----	-----	-----	-----	-----	3.539	3.536	3.597	-----	-----	-----	-----	-----
"	Sierra Leonean Leones	-----	-----	-----	-----	-----	-----	-----	-----	7143	7143	7143	8224	8368
Singapore	Malayan Dollars	-----	-----	-----	-----	-----	-----	-----	-----	-----	3.048	3.048	-----	-----
"	Singapore Dollars	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	3.048	3.022
Somali	Somali Shillings	-----	-----	7.100	7.100	7.100	7.100	7.100	7.100	7.100	7.100	7.100	7.100	7.100
South Africa	South African Pounds	3.570	3.554	3.541	3.549	-----	-----	-----	-----	-----	-----	-----	-----	-----
"	South African Rands	-----	-----	-----	-----	7119	7092	7117	7124	7130	7092	7113	7092	7112
Southern Yemen	South Yemeni Dinar	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	4152
Spain	Spanish Pesetas	46.00	54.25	57.64	59.85	59.85	59.95	59.78	59.79	59.91	59.90	59.98	69.60	69.90
Sudan	Sudanese Pounds	-----	3463	3450	3455	3474	3486	3461	3463	3463	3471	3465	3476	3470
Surinam	Netherlands Antilles Florins	-----	1.864	1.892	1.883	1.869	1.869	1.869	1.869	1.869	1.869	1.869	1.869	1.869

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30th,

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COUNTRY	CURRENCY	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Sweden	Swedish Kroner	5.170	5.170	5.170	5.155	5.160	5.148	5.182	5.133	5.158	5.155	5.150	5.158	5.162
Switzerland	Swiss Francs	4.284	4.284	4.308	4.315	4.325	4.321	4.332	4.313	4.340	4.314	4.313	4.294	4.323
Syrian Arab Republic	Syrian Pounds	3.600	3.590	3.605	3.770	3.570	3.570	3.800	4.080	4.150	4.280	4.160	4.160	4.160
Tanzania	Tanzanian Shillings	-----	-----	-----	-----	-----	-----	-----	-----	-----	7.124	7.116	7.135	7.156
Thailand	Thai Baht	20.65	20.72	21.02	21.03	20.85	20.85	20.65	20.65	20.65	20.62	20.57	20.62	20.72
Togo	C.F.A. Francs	-----	-----	-----	-----	-----	-----	-----	-----	245.0	245.0	246.0	246.0	248.0
Trinidad & Tobago	Trinidadian and Tobagan Dollars	-----	-----	-----	-----	-----	-----	-----	-----	-----	1.715	1.712	2.006	2.002
Tunisia	Tunisian Dinars	-----	419.0	419.0	419.0	419.0	4167	4167	5210	5210	5210	5210	5250	5250
Turkey	Turkish Liras	12.25	5.790	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000
Uganda	Uganda Shillings	-----	-----	-----	-----	-----	-----	-----	-----	-----	7.124	7.113	7.135	7.148
Union of Soviet Socialist Republic	Russian Rubles	-----	1.000	1.000	1.000	9000	9000	9000	9000	9000	9000	9000	9000	9000
United Arab Republic	Egyptian Pounds	3489	4361	4103	4449	4449	4400	4339	4339	4339	5556	5556	5556	5556
United Kingdom	Pounds Sterling	3582	3567	3554	3563	3586	3548	3571	3580	3580	3583	3577	4195	4184
Upper Volta	C.F.A. Francs	-----	-----	-----	-----	-----	-----	-----	-----	-----	245.0	246.0	246.0	248.0
Uruguay	Uruguayan Pesos	-----	6.970	9.970	11.41	11.01	10.98	16.45	19.55	58.50	64.70	88.50	249.5	249.5
Venezuela	Venezuelan Bolivars	-----	3.330	3.330	3.330	4.530	4.545	4.540	4.480	4.480	4.480	4.490	4.485	4.485
Vietnam	Vietnamese Piastres	73.26	69.80	72.77	72.77	72.77	72.77	72.77	72.77	72.77	80.00	80.00	118.0	118.0
Yemen	Maria Thatcher Thaler	-----	-----	-----	-----	-----	1.128	1.000	-----	-----	-----	-----	-----	-----
	Yemeni Rials	-----	-----	-----	-----	-----	-----	-----	1.075	1.075	2.040	1.438	1.438	1.438
Yugoslavia	Yugoslavia Dinars	600.0	600.0	750.0	750.0	750.0	750.0	750.0	750.0	750.0	12.50	12.50	12.50	12.50
Zambia	Zambian Pound	-----	-----	-----	-----	-----	-----	-----	-----	-----	3561	3555	7087	7125

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT FINANCIAL OPERATIONS
FOREIGN CURRENCY BRANCH
OCTOBER 20, 1969

DISBURSING OFFICERS' END-OF-MONTH MARKET
RATES OF EXCHANGE AS OF JUNE 30, 1960

E R R A T A

<u>COUNTRY</u>	<u>PAGE NO.</u>		<u>RATE OF EXCHANGE</u> <u>F.C TO \$ 1.00</u>	<u>TYPE OF CURRENCY</u>
1. Bahamas	1.	(1B-\$2.8210)	0.35448	Bahaman Pound
2. Ireland	2.	(1B-\$2.80985)	0.35589	Pound
3. Jordan	2.	(1D-\$2.81065)	0.35579	J. Dinar
4. Union of So. Africa	3.	(1B-\$2.8175)	0.354925	S.A. Pound
5. United Arab Republic Cairo	3.	(1EB-\$2.2479)	0.444864	Egyptian Pound

Note: These amounts should be substituted for those corresponding amounts on the JUNE 30, 1960 report.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF GENERAL REPORTS

DISBURSING OFFICERS' END-OF-MONTH MARKET
RATES OF EXCHANGE AS OF JULY 31, 1961

E R R A T A

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
1. Tunisia	3.	0.420	T. Dinars

Note: This amount should be substituted for the corresponding amount on
the JULY 31, 1961 report.

REASURY DEPARTMENT
UREAU OF ACCOUNTS
IVISION OF CENTRAL REPORTS
UGUST 29, 1961

DD

DISBURSING OFFICERS' SELLING RATES
OF EXCHANGE AS OF MARCH 31, 1962

E R R A T A

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
1. South Africa, Republic of	3	0.7077	S. A. Rand

Note: This amount should be substituted for the corresponding amount
on the MARCH 31, 1962 report.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL REPORTS
AUGUST 2, 1962

DISBURSING OFFICERS' SELLING RATES
OF EXCHANGE AS OF JUNE 30, 1962

E R R A T A

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
1. South Africa, Republic of	3	0.7092	S. A. Rand

Note: This amount should be substituted for the corresponding amount
on the JUNE 30, 1962 report.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL REPORTS
AUGUST 2, 1962