

**TREASURY REPORTING RATES
OF EXCHANGE
AS OF MARCH 31, 1989**



**DEPARTMENT OF THE TREASURY
Financial Management Service**

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 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.

Treasury Reporting Rates of Exchange as of March 31, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	6.830
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	25.00
Australia - dollar	1.243
Austria - schilling	12.81
Azores - Portuguese escudo	143.2
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	32.20
Barbados - dollar	2.015
Belgium - franc	38.20
Belize - dollar	2.000
Benin - C.F.A. franc	310.0
Bermuda - dollar	1.000
Bolivia - bolivianos	2.495
Botswana - pula	1.988
Brazil - cruzado	1.700 ^{1/}
Brunei - dollar	1.923
Bulgaria - lev	1.677
Burkina Faso - C.F.A. franc	310.0
Burma - kyat	6.413
Burundi - franc	151.0
Cameroon - C.F.A. franc	310.0
Canada - dollar	1.198
Cape Verde - escudo	74.72
Central African Republic - C.F.A. franc	310.0
Chad - C.F.A. franc	310.0
Chile - peso	276.0
China (Mainland) yuan	3.712
Colombo - peso	346.6
Congo - C.F.A. franc	310.0
Costa Rica - colon	79.45
Cuba - peso	.7700
Cyprus - pound	.4770
Czechoslovakia - koruna	9.550
Czechoslovakia - Tuzex koruna	9.340

1/ On January 16, 1989, three zeros were eliminated.

Treasury Reporting Rates of Exchange as of March 31, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	7.087
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	540.0
Egypt - pound	2.393
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	310.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.436
Finland - markka	4.263
France - franc	6.200
Gabon - C.F.A. franc	310.0
Gambia - dalasi	6.850
Germany, E. - DDR mark	1.823
Germany, W. - Deutsche mark	1.823
Ghana - cedi	260.0
Greece - drachma	153.0
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.700
Guinea - franc	560.0
Guinea - Bissau - peso	1,531.
Guyana - dollar	9.981
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.800
Hungary - forint	53.30
Iceland - Krona	51.35
India - rupee	15.36
Indonesia - rupiah	1,745.
Iran - rial	69.68
Iraq - dinar	.3100
Ireland - pound	.6835
Israel - shekel	1.789
Italy - lira	1,340.
Ivory Coast - C.F.A. franc	310.0
Jamaica - dollar	5.460
Japan - yen	127.1

Treasury Reporting Rates of Exchange as of March 31, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Jordan - dinar	.5380
Kenya - shilling	18.92
Khmer Republic - riel	1,650.
Korea - won	673.0
Kuwait - dinar	.2879
Laos - kip	470.0
Lebanon - pound	473.0
Lesotho - South African rand	2.491
Libya - dinar	.2961
Luxembourg - franc	38.20
Madagascar - malagasy franc	1,562.
Malawi - kwacha	2.596
Malaysia - ringgit	2.734
Mali - C.F.A. franc	310.0
Malta - pound	.3355
Martinique - French franc	6.340
Mauritania - ouguiya	75.60
Mauritius - rupee	14.43
Mexico - peso	2,345.
Morocco - dirham	8.278
Mozambique - metical	663.0
Nepal - rupee	25.60
Netherlands - guilder	2.057
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.610
Nicaragua - cordoba	3,200.
Niger - C.F.A. franc	310.0
Nigeria - naira	7.658
Norway - krone	6.687
Oman - rial	.3848
Pakistan - rupee	19.28
Papua New Guinea - kina	.8446
Paraguay - guarani	1,005.
Peru - inti	1,295.
Philippines - peso	21.36
Poland - zloty	560.0
Portugal - escudo	150.4
Qatar - riyal	3.639
Romania - leu	9.000
Rwanda - franc	76.78

Treasury Reporting Rates of Exchange as of March 31, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	310.0
Seychelles - rupee	5.430
Sierra Leone - leone	45.00
Singapore - dollar	1.932
Solomon Islands - dollar	2.121
Somalia - shilling	305.9
South Africa - rand	2.492
Spain - peseta	114.1
Sri Lanka - rupee	33.02
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.491
Sweden - krona	6.274
Switzerland - franc	1.555
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.71
Tanzania - shilling	129.3
Thailand - baht	25.34
Togo - C.F.A. franc	310.0
Tonga - pa'anga	1.221
Trinidad & Tobago - dollar	4.245
Tunisia - dinar	.9180
Turkey - liar	1,928.
Uganda - shilling (new)	165.0
Union of Soviet Socialist Republics - ruble	.6159
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5750
Uruguay - peso	458.0
Venezuela - bolivar	39.00
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.183
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	6,969.
Zaire - zaire	323.1
Zambia - kwacha	10.00
Zimbabwe - dollar	1.961

Three amendments were issued for December 31, 1988 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MARCH 31, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1989
AMENDMENT NO. 1

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

<u>COUNTRY - CURRENCY</u>	<u>F. C. TO \$1.00</u>
Argentina - Austral	45.50
Brazil - Cruzado	2.500
Brunei - dollar	1.945
Guyana - dollar	32.94
Hungary - forint	60.11
Nicaragua - Cordoba	6,500.
Peru - inti	1,720.
Uganda - shilling (new)	195.6
Yugoslavia - dinar	9,583.
Zaire - Zaire	355.0

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
APRIL 28, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1989
AMENDMENT NO. 2

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - Austral	280.0
Brazil - Cruzado	3.100
Greece - Drachma	168.4
Japan - Yen	142.8
Laos - Kip	550.0
Nicaragua - Cordoba	8,300.
Peru - Inti	3,376.
Poland - Zloty	850.0
Sierraleone - leone	66.00
Somalia - Shilling	459.4
Yugoslavia - Dinar	14,291.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JUNE 12, 1989

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1989



DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

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Treasury Reporting Rates of Exchange as of June 30, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	7.196
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	160.0
Australia - dollar	1.331
Austria - schilling	14.12
Azores - Portuguese escudo	166.2
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	32.20
Barbados - dollar	2.015
Belgium - franc	41.99
Belize - dollar	2.000
Benin - C.F.A. franc	333.0
Bermuda - dollar	1.000
Bolivia - bolivianos	2.585
Botswana - pula	2.183
Brazil - cruzado	3.200 <u>1/</u>
Brunei - dollar	1.961
Bulgaria - lev	1.727
Burkina Faso - C.F.A. franc	333.0
Burma - kyat	6.596
Burundi - franc	161.2
Cameroon - C.F.A. franc	333.0
Canada - dollar	1.205
Cape Verde - escudo	80.94
Central African Republic - C.F.A. franc	333.0
Chad - C.F.A. franc	333.0
Chile - peso	273.5
China (Mainland) yuan	3.713
Colombo - peso	369.4
Congo - C.F.A. franc	333.0
Costa Rica - colon	80.35
Cuba - peso	.7700
Cyprus - pound	.5149
Czechoslovakia - koruna	10.07
Czechoslovakia - Tuzex koruna	9.860

1/ On January 16, 1989, three zeros were eliminated.

Treasury Reporting Rates of Exchange as of June 30, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	7.807
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	542.5
Egypt - pound	2.573
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	333.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.524
Finland - markka	4.458
France - franc	6.800
Gabon - C.F.A. franc	333.0
Gambia - dalasi	7.650
Germany, E. - DDR mark	2.015
Germany, W. - Deutsche mark	2.015
Ghana - cedi	267.0
Greece - drachma	170.6
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.700
Guinea - franc	590.0
Guinea - Bissau - peso	1,768.
Guyana - dollar	32.94
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.778
Hungary - forint	62.72
Iceland - Krona	57.23
India - rupee	16.26
Indonesia - rupiah	1,773.
Iran - rial	73.93
Iraq - dinar	.3100
Ireland - pound	.7501
Israel - shekel	1.914
Italy - lira	1,453.
Ivory Coast - C.F.A. franc	333.0
Jamaica - dollar	5.460
Japan - yen	142.8

Treasury Reporting Rates of Exchange as of June 30, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Jordan - dinar	.5670
Kenya - shilling	20.80
Khmer Republic - riel	1,650.
Korea - won	666.0
Kuwait - dinar	.2940
Laos - kip	550.0
Lebanon - pound	519.0
Lesotho - South African rand	2.785
Libya - dinar	.2961
Luxembourg - franc	41.99
Madagascar - malagasy franc	1,660.
Malawi - kwacha	2.752
Malaysia - ringgit	2.716
Mali - C.F.A. franc	333.0
Malta - pound	.3617
Martinique - French franc	6.300
Mauritania - ouguiya	84.16
Mauritius - rupee	15.73
Mexico - peso	2478.
Mongolia - Tugrik	2.997
Morocco - dirham	8.756
Mozambique - metical	715.0
Nepal - rupee	27.20
Netherlands - guilder	2.261
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.697
Nicaragua - cordoba	7,900.
Niger - C.F.A. franc	333.0
Nigeria - naira	7.560
Norway - krone	7.227
Oman - rial	.3849
Pakistan - rupee	21.08
Papua New Guinea - kina	.8735
Paraguay - guarani	1,050.
Peru - inti	3,260.
Philippines - peso	21.39
Poland - zloty	800.0
Portugal - escudo	166.3
Qatar - riyal	3.639
Romania - leu	9.000
Rwanda - franc	82.09

Treasury Reporting Rates of Exchange as of June 30, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	333.0
Seychelles - rupee	5.730
Sierra Leone - leone	66.00
Singapore - dollar	1.960
Solomon Islands - dollar	2.277
Somalia - shilling	440.5
South Africa - rand	2.785
Spain - peseta	127.9
Sri Lanka - rupee	34.05
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangenani	2.785
Sweden - krona	6.742
Switzerland - franc	1.758
Syrian Arab Republic - pound	11.20
Taiwan - dollar	26.06
Tanzania - shilling	136.6
Thailand - baht	25.90
Togo - C.F.A. franc	333.0
Tonga - pa'anga	1.280
Trinidad & Tobago - dollar	4.245
Tunisia - dinar	.9767
Turkey - liar	2,098.
Uganda - shilling (new)	195.6
Union of Soviet Socialist Republics - ruble	.6549
United Arab Emirates - dirham	3.627
United Kingdom - pound sterling	.6383
Uruguay - peso	458.0
Venezuela - bolivar	38.28
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.222
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	14,107.
Zaire - zaire	377.6
Zambia - kwacha	10.52
Zimbabwe - dollar	2.027

Two amendments were issued for March 31, 1989 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JUNE 30, 1989

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TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1989
AMENDMENT NO. 1

LIBRARY ROOM 5310

For reporting purposes, substitute the following rates of exchange for July and August reporting period.

Aug 4 9 11 AM '89

DEPARTMENT OF THE TREASURY

COUNTRY--CURRENCY	F.C. TO \$1.00
Argentina - Austral	625.0
Guinea Bissau- Peso	1,933.
Iran - Rial	99.00 <u>1/</u>
Nicaragua - Cordoba	20,000.
Paraguay - Guarani	1,215.
U.A.E. - Dirham	3.673 <u>2/</u>
Uruguay - Peso	604.0
Yugoslavia - dinar	19,597.
Zambia - Kwacha	15.40

1/ Corrections to December 31, 1988, March 31, 1989 and June 30, 1989 rates of exchange reports.

2/ Correction to June 30, 1989 rate report.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JULY 31, 1989

**TREASURY REPORTING RATES
OF EXCHANGE
AS OF SEPTEMBER 30, 1989**



**DEPARTMENT OF THE TREASURY
Financial Management Service**

ADDRESS SURVEY ENCLOSED

TREASURY REPORTING RATES OF EXCHANGE

In promoting the commitment of Financial Management Service to provide quality service to the users of the foreign currency publications, General Ledger Branch is updating the mailing list of each of our publications.

Please complete the following information and return to:

The Department of the Treasury
Financial Management Service
General Ledger Branch
401 14th Street S.W.
Washington, D.C. 20227
Attn: Emmer L. McIntosh

FORWARD

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Algeria - dinar	7.889
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	630.0
Australia - dollar	1.305
Austria - schilling	13.65
Azores - Portuguese escudo	161.9
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	32.20
Barbados - dollar	2.015
Belgium - franc	40.52
Belize - dollar	2.000
Benin - C.F.A. franc	326.5
Bermuda - dollar	1.000
Bolivia - bolivianos	2.670
Botswana - pula	2.053
Brazil - cruzado	4.510 <u>1/</u>
Brunei - dollar	1.969
Bulgaria - lev	1.683
Burkina Faso - C.F.A. franc	326.5
Burma - kyat	6.785
Burundi - franc	160.4
Cameroon - C.F.A. franc	326.5
Canada - dollar	1.175
Cape Verde - escudo	80.76
Central African Republic - C.F.A. franc	326.5
Chad - C.F.A. franc	326.5
Chile - peso	309.0
China (Mainland) yuan	3.713
Colombo - peso	393.4
Congo - C.F.A. franc	326.5
Costa Rica - colon	81.25
Cuba - peso	.8000
Cyprus - pound	.5050
Czechoslovakia - koruna	9.830
Czechoslovakia - Tuzex koruna	9.620

1/ On January 16, 1989, three zeros were eliminated.

Treasury Reporting Rates of Exchange as of September 30, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	7.527
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	580.5
Egypt - pound	2.553
El Salvador - colon	6.250
Equatorial Guinea - C.F.A. franc	326.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.512
Finland - markka	4.372
France - franc	6.530
Gabon - C.F.A. franc	326.5
Gambia - dalasi	7.700
Germany, E. - DDR mark	1.938
Germany, W. - Deutsche mark	1.938
Ghana - cedi	277.0
Greece - drachma	166.6
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.760
Guinea - franc	600.0
Guinea - Bissau - peso	1,977.
Guyana - dollar	32.94
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.809
Hungary - forint	61.10
Iceland - Krona	61.00
India - rupee	16.57
Indonesia - rupiah	1,785.
Iran - rial	73.37
Iraq - dinar	.3100
Ireland - pound	.7262
Israel - shekel	2.018
Italy - lira	1,390.
Ivory Coast - C.F.A. franc	326.5
Jamaica - dollar	5.540
Japan - yen	144.2

Treasury Reporting Rates of Exchange as of September 30, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Jordan - dinar	.6775
Kenya - shilling	21.43
Khmer Republic - riel	1,650.
Korea - won	669.0
Kuwait - dinar	.2982
Laos - kip	595.0
Lebanon - pound	533.0
Lesotho - South African rand	2.745
Libya - dinar	.2961
Luxembourg - franc	40.52
Madagascar - malagasy franc	1,636.
Malawi - kwacha	2.790
Malaysia - ringgit	2.693
Mali - C.F.A. franc	326.5
Malta - pound	.3577
Martinique - French franc	6.280
Mauritania - ouguiya	84.71
Mauritius - rupee	15.90
Mexico - peso	2,558.
Mongolia - Tugrik	2.997
Morocco - dirham	8.608
Mozambique - metical	756.0
Nepal - rupee	27.80
Netherlands - guilder	2.184
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.692
Nicaragua - cordoba	21,300.
Niger - C.F.A. ranc	326.5
Nigeria - naira	7.350
Norway - krone	7.067
Oman - rial	.3848
Pakistan - rupee	21.03
Papua New Guinea - kina	.8676
Paraguay - guarani	1,270.
Peru - inti	3,670.
Philippines - peso	22.07
Poland - zloty	1,054.
Portugal - escudo	161.9
Qatar - riyal	3.639
Romania - leu	9.000
Rwanda - franc	81.50

Treasury Reporting Rates of Exchange as of September 30, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	326.5
Seychelles - rupee	5.740
Sierra Leone - leone	66.00
Singapore - dollar	1.966
Solomon Islands - dollar	2.366
Somalia - shilling	542.5
South Africa - rand	2.745
Spain - peseta	121.1
Sri Lanka - rupee	37.47
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.754
Sweden - krona	6.558
Switzerland - franc	1.669
Syrian Arab Republic - pound	11.20
Taiwan - dollar	25.65
Tanzania - shilling	144.3
Thailand - baht	25.95
Togo - C.F.A. franc	326.5
Tonga - pa'anga	1.278
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.9487
Turkey - liar	2,213.
Uganda - shilling (new)	195.6
Union of Soviet Socialist Republics - ruble	.6444
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.6305
Uruguay - peso	653.0
Venezuela - bolivar	37.95
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.298
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	28,559.
Zaire - zaire	414.3
Zambia - kwacha	15.70
Zimbabwe - dollar	2.188

One amendment was issued for September 29, 1989 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH

September 29, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1989
AMENDMENT NO. 1

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzado	8.500
Bulgaria - lev	2.107
Peru - inti	5,180.
Poland - zloty	2,058.
Yugoslavia - dinar	40,364.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 566-8632
OCTOBER 16, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1989
AMENDMENT NO. 2

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

COUNTRY--CURRENCY	F.C. TO \$1.00
Bulgaria - Lev	2.085
Jamaica - Dollar	6.500
Lebanon - Pound	436.0
Netherlands - Guilder	2.078
Nicaragua - Cordoba	26,400.
Peru - Inti	7,180.
Poland - Zloty	2,744.
Uganda - Shilling (New)	332.5
Uruguay - Peso	724.0
Venezuela - Bolivar	42.75
Yugoslavia - Dinar	53,204.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 566-8632
NOVEMBER 14, 1989

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1989



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 payable, 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.

Treasury Reporting Rates of Exchange as of December 31, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	8.201
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	1,015.
Australia - dollar	1.275
Austria - schilling	12.54
Azores - Portuguese escudo	155.0
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	32.20
Barbados - dollar	2.015
Belgium - franc	37.44
Belize - dollar	2.000
Benin - C.F.A. franc	303.5
Bermuda - dollar	1.000
Bolivia - bolivianos	2.920
Botswana - pula	1.957
Brazil - cruzado	13.30 <u>1/</u>
Brunei - dollar	1.950
Bulgaria - lev	2.085
Burkina Faso - C.F.A. franc	303.5
Burma - kyat	6.672
Burundi - franc	171.4
Cameroon - C.F.A. franc	303.5
Canada - dollar	1.166
Cape Verde - escudo	77.14
Central African Republic - C.F.A. franc	303.5
Chad - C.F.A. franc	303.5
Chile - peso	321.5
China (Mainland) yuan	3.713
Colombia - peso	424.2
Congo - C.F.A. franc	303.5
Costa Rica - colon	83.10
Cuba - peso	.7900
Cyprus - pound	.4907
Czechoslovakia - koruna	9.610
Czechoslovakia - Tuzex koruna	9.400

1/ On January 16, 1989, three zeros were eliminated.

Treasury Reporting Rates of Exchange as of December 31, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	6.900
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	662.0
Egypt - pound	2.553
El Salvador - colon	6.450
Equatorial Guinea - C.F.A. franc	303.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.510
Finland - markka	4.195
France - franc	6.070
Gabon - C.F.A. franc	303.5
Gambia - dalasi	8.200
Germany, E. - DDR mark	1.781
Germany, W. - Deutsche mark	1.781
Ghana - cedi	298.0
Greece - drachma	163.0
Grenada - E.C. dollar	2.688
Guatemala - quetzal	3.420
Guinea - franc	620.0
Guinea - Bissau - peso	2,066.
Guyana - dollar	32.94
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.415
Hungary - forint	58.43
Iceland - Krona	62.50
India - rupee	16.94
Indonesia - rupiah	1,792.
Iran - rial	73.37
Iraq - dinar	.3100
Ireland - pound	.6752
Israel - shekel	2.005
Italy - lira	1,316.
Ivory Coast - C.F.A. franc	303.5
Jamaica - dollar	6.500
Japan - yen	142.9
Jordan - dinar	.6860
Kenya - shilling	21.77
Khmer Republic - riel	1,650.
Korea - won	672.0
Kuwait - dinar	.2971

Treasury Reporting Rates of Exchange as of December 31, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	710.0
Lebanon - pound	440.0
Lesotho - South African rand	2.602
Libya - dinar	.2961
Luxembourg - franc	37.44
Madagascar - malagasy franc	1,596.
Malawi - kwacha	2.714
Malaysia - ringgit	2.703
Mali - C.F.A. franc	303.5
Malta - pound	.3490
Martinique - French franc	6.090
Mauritania - ouguiya	84.77
Mauritius - rupee	15.27
Mexico - peso	2,656.
Mongolia - Tugrik	2.997
Morocco - dirham	8.349
Mozambique - metical	813.0
Nepal - rupee	28.40
Netherlands - guilder	2.009
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.695
Nicaragua - cordoba	30,000.
Niger - C.F.A. ranc	303.5
Nigeria - naira	7.560
Norway - krone	6.807
Oman - rial	.3849
Pakistan - rupee	21.03
Papua New Guinea - kina	.8645
Paraguay - guarani	1,195.
Peru - inti	12,400.
Philippines - peso	22.19
Poland - zloty	6,700.
Portugal - escudo	155.0
Qatar - riyal	3.639
Romania - leu	9.000
Rwanda - franc	79.15
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	303.5
Seychelles - rupee	5.650
Sierra Leone - leone	66.00
Singapore - dollar	1.950

Treasury Reporting Rates of Exchange as of December 31, 1989

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	2.388
Somalia - shilling	643.5
South Africa - rand	2.602
Spain - peseta	114.9
Sri Lanka - rupee	39.95
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangi	2.602
Sweden - krona	6.419
Switzerland - franc	1.588
Syrian Arab Republic - pound	11.20
Taiwan - dollar	26.15
Tanzania - shilling	152.7
Thailand - baht	25.78
Togo - C.F.A. franc	303.5
Tonga - pa'anga	1.253
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.9347
Turkey - liar	2,299.
Uganda - shilling (new)	332.5
Union of Soviet Socialist Republics - ruble	.6224
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.6397
Uruguay - peso	762.0
Venezuela - bolivar	43.88
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.288
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	74,634.
Zaire - zaire	452.0
Zambia - kwacha	18.66
Zimbabwe - dollar	2.262

Two amendments were issued for September 29, 1989 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH

DECEMBER 31, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1989
AMENDMENT NO. 1

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

COUNTRY--CURRENCY	F.C. TO \$1.00
Argentina - Australes	1,730.
Brazil - Cruzado Novos	35.00
Bulgaria - Lev	2.427
China (mainland) Yuan	4.710
Czechoslovakia - Koruna	16.46
Lebanon - Pound	538.0
Nicaragua - Cordoba	44,170.
Poland - Zloty	9,310.
Sierra - Leone	122.0
Somalia - Shilling	978.6
Tanzania - Shilling	191.9
Yugoslavia - Dinar	12.00
Zambia - Kwacha	22.45

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 566-8632
JANUARY 30, 1990

