TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1998

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

FORWARD

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

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

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To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, <u>except as noted above,</u> 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, 1998

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	145.8000
ALGERIA - DINAR	58.9796
ANGOLA - KWANZA	280270.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	499.0000
AUSTRALIA - DOLLAR	1.5000
AUSTRIA - SCHILLING	12.7060
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	46.2800
BARBADOS - DOLLAR	1.9975
BELGIUM - FRANC	37.2700
BELIZE - DOLLAR	1.9937
BENIN - CFA FRANC	606.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.4100
BOTSWANA - PULA	3.8461
BRAZIL - REAL	1.1287
BRUNEI - DOLLAR	1.6630
BULGARIA - LEV	1810.0000
BURKINA FASO - CFA FRANC	606.0000
BURMA - KYAT	240.0000
BURUNDI - FRANC	404.7371
CAMBODIA (KHMER) - RIEL	3545.0000
CAMEROON - CFA FRANC	606.0000
CANADA - DOLLAR	1.4187
CAPE VERDE - ESCUDO	97.1900
CENTRAL AFRICAN REPUBLIC - CFA FRANC	606.0000
CHAD - CFA FRANC	606.0000
CHILE - PESO	450.5500
CHINA - RENMINBI	8.2670
COLOMBIA - PESO	1347.6000
CONGO - CFA FRANC	606.0000
COSTA RICA - COLON	246.2200
COTE D'IVORE - CFA FRANC	606.0000
CROATIA - KUNA	6.3000
CUBA - PESO	0.0000
CYPRUS - POUND	0.5278
CZECH REPUBLIC - KORUNA	33.2620
DENMARK - KRONE	6.8878
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	14.6700

ECUADOR - SUCRE	4544.9000
EGYPT - POUND	3.3920
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	606.0000
ERITREA - BIRR	7.2000
ESTONIA - KROON	14.5544
ETHIOPIA - BIRR	6.9400
FIJI ISLANDS - DOLLAR	1.9270
FINLAND - MARKKA	5.4845
FRANCE - FRANC	6.0600
FYROM - MACADONIA - DENAR	56.2700
GABON - CFA FRANC	606.0000
GAMBIA - DALASI	10.7500
GEORGIA - LAVI	1.3250
GERMANY - MARK	1.8117
GHANA - CEDI	2305.0000
GREECE - DRACHMA	285.8200
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	6.2200
1/ GUINEA BISSAU - CFA FRANC	606.0000
GUINEA - FRANC	1173.0000
GUYANA - DOLLAR	144.4100
HAITI - GOURDE	17.4600
HONDURAS - LEMPIRA	13.1800
HONG KONG - DOLLAR	7.7460
HUNGARY - FORINT	205.1500
ICELAND - KRONA	73.2200
INDIA - RUPEE	39.0000
INDONESIA - RUPIAH	9050.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.7264
ISRAEL - SHEQEL	3.5860
ITALY - LIRA	1783.5500
JAMAICA - DOLLAR	36.5000
JAPAN - YEN	128.2400
JORDAN - DINAR	0.7103
KAZAKHSTAN - TENGE	76.3000
KENYA - SHILLING	60.5000
KOREA - WON	1642.0000
KUWAIT - DINAR	0.3047
KYRGYZSTAN - SOM	17.7000
LAOS - KIP	2354.0000
LATVIA - LATS	0.5835
LEBANON - POUND	1525.0000
LESOTHO - SOUTH AFRICAN RAND	4.9390
LIBERIA - U.S. DOLLAR	1.0000

LITHUANIA - LITAS	3.9800
LUXEMBOURG - FRANC	37.3820
MADAGASCAR - FRANC	5444.6400
MALAWI - KWACHA	23.5100
MALAYSIA - RINGGIT	3.7550
MALI - CFA FRANC	606.0000
MALTA - LIRA	0.3941
MARTINIQUE - FRENCH FRANC	6.0600
MAURITANIA - OUGUIYA	178.0000
MAURITIUS - RUPEE	22.7700
MEXICO - NEW PESO	8.6000
MONGOLIA - TUGRIK	816.5000
MOROCCO - DIRHAM	9.8259
MOZAMBIQUE - METICAL	11360.0000
NAMIBIA - NAMIBIAN DOLLAR	4.9390
NEPAL - RUPEE	62.6500
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	2.0481
NEW ZEALAND - DOLLAR	1.7340
NICARAGUA - CORDOBA	10.1200
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	606.0000
NIGERIA - NAIRA	86.2200
NORWAY - KRONE	7.5701
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	44.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.8230
PARAGUAY - GUARANI	2523.7500
PERU - INTI	0.0000
PERU - NUEVO SOL	2.7900
PHILIPPINES - PESO	40.2600
POLAND - ZLOTY	3.4900
PORTUGAL - ESCUDO	185.0300
QATAR - RIYAL	3.6390
ROMANIA - LEU	8050.0000
2/ RUSSIA - RUBLE	5.9800
RWANADA - FRANC	302.3900
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	606.0000
SEYCHELLES - RUPEE	5.1790
SIERRA LEONE - LEONE	1100.0000
SINGAPORE - DOLLAR	1.6780
SLOVAK REPUBLIC - KORUNA	35.3000
SLOVENIAN - TOLAR	170.0200
SOLOMON ISLANDS - DOLLAR	4.7240
SOMALIA - SHILLING	4000.0000

SOUTH AFRICA - RAND	4.9390
SPAIN - PESETA	153.1200
SRI LANKA - RUPEE	61.7200
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	1752.0000
SURINAM - GUILDER	425.0000
SWAZILAND - LILANGENI	4.9390
SWEDEN - KRONA	8.0397
SWITZERLAND - FRANC	1.4625
SYRIA - POUND	45.0000
TAIWAN - DOLLAR	32.6600
TAJIKISTAN - RUBLE	810.0000
TANZANIA - SHILLING	644.0000
THAILAND - BAHT	43.0200
TOGO - CFA FRANC	606.0000
TONGA - PA'ANGA	1.3530
TRINIDAD & TOBAGO - DOLLAR	6.3000
TUNISIA - DINAR	1.1550
TURKEY - LIRA	226300.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1152.2500
UKRAINE - HRYVNIA	1.8300
UNITED ARAB EMIRATES - DIRHAM	3.6726
UNITED KINGDOM - POUND STERLING	0.6075
URUGUAY - NEW PESO	10.0900
UZBEKISTAN - SOM	82.3000
VENEZUELA - BOLIVAR	512.3000
VIETNAM - DONG	12280.0000
WESTERN SAMOA - TALA	2.7310
YEMEN - RIAL	132.0000
YUGOSLAVIA - DINAR	8.1500
ZAIRE - NEW ZAIRE	125000.0000
ZAMBIA - KWACHA	1495.0000
ZIMBABWE - DOLLAR	16.2925

1/ ON MAY 1, 1997, GUINEA BISSAU CHANGED IT'S CURRENCY FROM PESO TO THE CFA FRANC. ONE NEW FRANC EQUALLED 65 OLD PESOS.
2/ ON JANUARY 1, 1998, RUSSIA ELIMINATED THREE DIGITS.

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

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1998

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1998

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	145.8000
ALGERIA - DINAR	58.3217
ANGOLA - KWANZA	280270.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	502.0000
AUSTRALIA - DOLLAR	1.5990
AUSTRIA - SCHILLING	12.5370
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	46.4500
BARBADOS - DOLLAR	1.9975
BELGIUM - FRANC	36.5350
BELIZE - DOLLAR	1.9937
BENIN - CFA FRANC	591.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.5000
BOTSWANA - PULA	3.9500
BRAZIL - REAL	1.1490
BRUNEI - DOLLAR	1.6290
BULGARIA - LEV	1756.0000
BURKINA FASO - CFA FRANC	591.0000
BURMA - KYAT	249.0000
BURUNDI - FRANC	404.1461
CAMBODIA (KHMER) - RIEL	3875.0000
CAMEROON - CFA FRANC	591.0000
CANADA - DOLLAR	1.4497
CAPE VERDE - ESCUDO	100.0700
CENTRAL AFRICAN REPUBLIC - CFA FRANC	591.0000
CHAD - CFA FRANC	591.0000
CHILE - PESO	453.2000
CHINA - RENMINBI	8.2660
COLOMBIA - PESO	1397.0000
CONGO - CFA FRANC	591.0000
COSTA RICA - COLON	252.4500
COTE D'IVORE - CFA FRANC	591.0000
CROATIA - KUNA	6.3500
CUBA - PESO	0.0000
CYPRUS - POUND	0.5187
CZECH REPUBLIC - KORUNA	32.0970
DENMARK - KRONE	6.7167
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	15.2800

	ECUADOR - SUCRE	5231.0000
	EGYPT - POUND	3.4160
	EL SALVADOR - COLON	8.7500
	EQUATORIAL GUINEA - CFA FRANC	591.0000
	ERITREA - BIRR	7.3500
	ESTONIA - KROON	14.1268
	ETHIOPIA - BIRR	7.0900
	FIJI ISLANDS - DOLLAR	2.0090
	FINLAND - MARKKA	5.3568
	FRANCE - FRANC	5.9100
	FYROM - MACADONIA - DENAR	54.9500
	GABON - CFA FRANC	591.0000
	GAMBIA - DALASI	10.7800
	GEORGIA - LAVI	1.3250
	GERMANY - MARK	1.7822
	GHANA - CEDI	2360.0000
	GREECE - DRACHMA	305.6600
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	6.2800
1/	GUINEA BISSAU - CFA FRANC	591.0000
	GUINEA - FRANC	1220.0000
	GUYANA - DOLLAR	145.6600
	HAITI - GOURDE	16.6800
	HONDURAS - LEMPIRA	13.3000
	HONG KONG - DOLLAR	7.7480
	HUNGARY - FORINT	208.6900
	ICELAND - KRONA	71.7500
	INDIA - RUPEE	41.0500
	INDONESIA - RUPIAH	9650.0000
	IRAN - RIAL	0.0000
	IRAQ - DINAR	0.0000
	IRELAND - POUND	0.6998
	ISRAEL - SHEQEL	3.6400
	ITALY - LIRA	1732.7000
	JAMAICA - DOLLAR	36.4800
	JAPAN - YEN	137.3500
	JORDAN - DINAR	0.7103
	KAZAKHSTAN - TENGE	76.8000
	KENYA - SHILLING	63.1600
	KOREA - WON	1412.0000
	KUWAIT - DINAR	0.3058
	KYRGYZSTAN - SOM	20.3500
	LAOS - KIP	2562.0000
	LATVIA - LATS	0.5844
	LEBANON - POUND	1515.0000
	LESOTHO - SOUTH AFRICAN RAND	5.1140
	LIBERIA - U.S. DOLLAR	1.0000

LITHUANIA - LITAS	3.9900
LUXEMBOURG - FRANC	36.5350
MADAGASCAR - FRANC	5529.1200
MALAWI - KWACHA	26.2100
MALAYSIA - RINGGIT	3.8250
MALI - CFA FRANC	591.0000
MALTA - LIRA	0.3917
MARTINIQUE - FRENCH FRANC	5.9100
MAURITANIA - OUGUIYA	183.0000
MAURITIUS - RUPEE	23.6700
MEXICO - NEW PESO	8.5280
MONGOLIA - TUGRIK	819.5200
MOROCCO - DIRHAM	9.6222
MOZAMBIQUE - METICAL	11450.0000
NAMIBIA - NAMIBIAN DOLLAR	5.1140
NEPAL - RUPEE	65.6500
NETHERLANDS ANTILLES - GUILDER	1.9877
NETHERLANDS - GUILDER	2.0086
NEW ZEALAND - DOLLAR	1.8810
NICARAGUA - CORDOBA	10.4900
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	591.0000
NIGERIA - NAIRA	87.5000
NORWAY - KRONE	7.4954
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	44.3900
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.0510
PARAGUAY - GUARANI	2705.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	2.8500
PHILIPPINES - PESO	38.7500
POLAND - ZLOTY	3.4500
PORTUGAL - ESCUDO	180.5900
QATAR - RIYAL	3.6390
ROMANIA - LEU	8430.0000
2/ RUSSIA - RUBLE	6.1600
RWANADA - FRANC	306.3300
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	591.0000
SEYCHELLES - RUPEE	5.1292
SIERRA LEONE - LEONE	1500.0000
SINGAPORE - DOLLAR	1.6650
SLOVAK REPUBLIC - KORUNA	34.4400
SLOVENIAN - TOLAR	165.3700
SOLOMON ISLANDS - DOLLAR	4.7300
SOMALIA - SHILLING	0.0000

SOUTH AFRICA - RAND	5.1140
SPAIN - PESETA	149.8300
SRI LANKA - RUPEE	64.5700
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	1870.0000
SURINAM - GUILDER	455.0000
SWAZILAND - LILANGENI	5.1140
SWEDEN - KRONA	7.7397
SWITZERLAND - FRANC	1.4565
SYRIA - POUND	45.0000
TAIWAN - DOLLAR	33.8100
TAJIKISTAN - RUBLE	810.0000
TANZANIA - SHILLING	661.0000
THAILAND - BAHT	39.5100
TOGO - CFA FRANC	591.0000
TONGA - PA'ANGA	1.4300
TRINIDAD & TOBAGO - DOLLAR	6.3000
TUNISIA - DINAR	1.1136
TURKEY - LIRA	255680.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1226.0000
UKRAINE - HRYVNIA	2.0420
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6108
URUGUAY - NEW PESO	10.3200
UZBEKISTAN - SOM	86.9500
VENEZUELA - BOLIVAR	536.7500
VIETNAM - DONG	12975.0000
WESTERN SAMOA - TALA	2.8370
YEMEN - RIAL	132.0000
YUGOSLAVIA - DINAR	10.8800
ZAIRE - NEW ZAIRE	133000.0000
ZAMBIA - KWACHA	1938.5000
ZIMBABWE - DOLLAR	18.4500

1/ ON MAY 1, 1997, GUINEA BISSAU CHANGED IT'S CURRENCY FROM PESO TO THE CFA FRANC. ONE NEW FRANC EQUALLED 65 OLD PESOS.
2/ ON JANUARY 1, 1998, RUSSIA ELIMINATED THREE DIGITS.

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

DEPT. OF THE TREASURY

TREASURY REPORTING RATES OF EXCHANGE

LIBRARY

AS OF SEPTEMBER 30, 1998

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1998

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	144.4000
ALGERIA - DINAR	56.6903
ANGOLA - KWANZA	436058.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	503.0000
AUSTRALIA - DOLLAR	1.7950
AUSTRIA - SCHILLING	12.4660
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	46.9700
BARBADOS - DOLLAR	2.0025
BELGIUM - FRANC	36.5150
BELIZE - DOLLAR	2.0200
BENIN - CFA FRANC	592.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.5500
BOTSWANA - PULA	4.7210
BRAZIL - REAL	1.1761
BRUNEI - DOLLAR	1.7630
BULGARIA - LEV	1783.0000
BURKINA FASO - CFA FRANC	592.0000
BURMA - KYAT	249.5000
BURUNDI - FRANC	473.2021
CAMBODIA (KHMER) - RIEL	3710.0000
CAMEROON - CFA FRANC	592.0000
CANADA - DOLLAR	1.5623
CAPE VERDE - ESCUDO	101.0700
CENTRAL AFRICAN REPUBLIC - CFA FRANC	592.0000
CHAD - CFA FRANC	592.0000
CHILE - PESO	474.0000
CHINA - RENMINBI	8.2670
COLOMBIA - PESO	1406.6300
CONGO - CFA FRANC	592.0000
COSTA RICA - COLON	261.1000
COTE D'IVORE - CFA FRANC	592.0000
CROATIA - KUNA	6.5000
CUBA - PESO	0.0000
CYPRUS - POUND	0.5209
CZECH REPUBLIC - KORUNA	32.5490
DENMARK - KRONE	6.7230
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	15.4700

ECUADOR - SUCRE	5487.0000
EGYPT - POUND	3.4150
EL SALVADOR - COLON	8.7700
EQUATORIAL GUINEA - CFA FRANC	592.0000
ERITREA - BIRR	7.4600
ESTONIA - KROON	14.4100
ETHIOPIA - BIRR	7.2500
FIJI ISLANDS - DOLLAR	2.0460
FINLAND - MARKKA	5.3708
FRANCE - FRANC	5.9200
FYROM - MACEDONIA - DENAR	55.7800
GABON - CFA FRANC	592.0000
GAMBIA - DALASI	10.8100
GEORGIA - LAVI	1.3250
GERMANY - MARK	1.7722
GHANA - CEDI	2360.0000
GREECE - DRACHMA	305.1700
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	6.4900
GUINEA BISSAU - CFA FRANC	592.0000
GUINEA - FRANC	1240.0000
GUYANA - DOLLAR	149.9100
HAITI - GOURDE	16.6800
HONDURAS - LEMPIRA	13.5700
HONG KONG - DOLLAR	7.7330
HUNGARY - FORINT	223.6800
ICELAND - KRONA	71.4600
INDIA - RUPEE	42.2500
INDONESIA - RUPIAH	10650.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.7047
ISRAEL - SHEQEL	3.8010
ITALY - LIRA	1751.5000
JAMAICA - DOLLAR	36.4200
JAPAN - YEN	144.3500
JORDAN - DINAR	0.7103
KAZAKHSTAN - TENGE	78.4000
KENYA - SHILLING	59.8000
KOREA - WON	1315.0000
KUWAIT - DINAR	0.3071
KYRGYZSTAN - SOM	20.4000
LAOS - KIP	3710.0000
LATVIA - LATS	0.5975
LEBANON - POUND	1515.0000
LESOTHO - SOUTH AFRICAN RAND	6.4250
LIBERIA - U.S. DOLLAR	1.0000

	LITHUANIA - LITAS	3.9900
	LUXEMBOURG - FRANC	36.5150
	MADAGASCAR - FRANC	5627.2100
	MALAWI - KWACHA	44.1000
	MALAYSIA - RINGGIT	4.1950
	MALI - CFA FRANC	592.0000
	MALTA - LIRA	0.3887
	MARTINIQUE - FRENCH FRANC	5.9200
	MAURITANIA - OUGUIYA	202.7000
	MAURITIUS - RUPEE	24.3600
	MEXICO - NEW PESO	9.6000
	MONGOLIA - TUGRIK	839.5100
	MOROCCO - DIRHAM	9.7590
	MOZAMBIQUE - METICAL	11720.0000
	NAMIBIA - NAMIBIAN DOLLAR	6.4250
	NEPAL - RUPEE	68.0500
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NETHERLANDS - GUILDER	2.0003
	NEW ZEALAND - DOLLAR	2.0330
	NICARAGUA - CORDOBA	10.8100
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	592.0000
	NIGERIA - NAIRA	92.7500
	NORWAY - KRONE	7.8755
	OMAN - RIAL	0.3849
	PAKISTAN - RUPEE	45.9500
	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	2.4240
	PARAGUAY - GUARANI	2823.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	2.9600
	PHILIPPINES - PESO	43.4500
	POLAND - ZLOTY	3.6700
	PORTUGAL - ESCUDO	181.0200
	QATAR - RIYAL	3.6390
	ROMANIA - LEU	8830.0000
1/	RUSSIA - RUBLE	9.0000
	RWANADA - FRANC	313.4800
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	592.0000
	SEYCHELLES - RUPEE	5.2611
	SIERRA LEONE - LEONE	1650.0000
	SINGAPORE - DOLLAR	1.7520
	SLOVAK REPUBLIC - KORUNA	35.3000
	SLOVENIAN - TOLAR	169.1400
	SOLOMON ISLANDS - DOLLAR	4.7510
	SOMALIA - SHILLING	0.0000

SOUTH AFRICA - RAND	6.4250
SPAIN - PESETA	150.0000
SRI LANKA - RUPEE	66.2300
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	2023.0000
SURINAM - GUILDER	515.0000
SWAZILAND - LILANGENI	6.4800
SWEDEN - KRONA	8.0857
SWITZERLAND - FRANC	1.4482
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	34.8100
TAJIKISTAN - RUBLE	830.0000
TANZANIA - SHILLING	677.8000
THAILAND - BAHT	41.9400
TOGO - CFA FRANC	592.0000
TONGA - PA'ANGA	1.5410
TRINIDAD & TOBAGO - DOLLAR	6.3000
TUNISIA - DINAR	1.1565
TURKEY - LIRA	277660.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1253.0000
UKRAINE - HRYVNIA	2.0950
UNITED ARAB EMIRATES - DIRHAM	3.6725
UNITED KINGDOM - POUND STERLING	0.6006
URUGUAY - NEW PESO	10.6400
UZBEKISTAN - SOM	102.3000
VENEZUELA - BOLIVAR	581.0000
VIETNAM - DONG	13883.0000
WESTERN SAMOA - TALA	3.1230
YEMEN - RIAL	135.0000
YUGOSLAVIA - DINAR	11.0000
ZAIRE - NEW ZAIRE	150000.0000
ZAMBIA - KWACHA	1971.5000
ZIMBABWE - DOLLAR	22.3500

1/ ON JANUARY 1, 1998, RUSSIA ELIMINATED THREE DIGITS.

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TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1998

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1998

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	144.4000
ALGERIA - DINAR	58.8008
ANGOLA - KWANZA	634440.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	527.0000
AUSTRALIA - DOLLAR	1.5690
AUSTRIA - SCHILLING	11.9640
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	48.6200
BARBADOS - DOLLAR	1.9928
BELGIUM - FRANC	34.8125
BELIZE - DOLLAR	2.0050
BENIN - CFA FRANC	570.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.6200
BOTSWANA - PULA	4.3495
BRAZIL - REAL	1.1905
BRUNEI - DOLLAR	1.6360
BULGARIA - LEV	1690.0000
BURKINA FASO - CFA FRANC	570.0000
BURMA - KYAT	348.0000
BURUNDI - FRANC	505.3910
CAMBODIA (KHMER) - RIEL	3840.0000
CAMEROON - CFA FRANC	570.0000
CANADA - DOLLAR	1.5478
CAPE VERDE - ESCUDO	94.9400
CENTRAL AFRICAN REPUBLIC - CFA FRANC	570.0000
CHAD - CFA FRANC	570.0000
CHILE - PESO	463.8000
CHINA - RENMINBI	8.2660
COLOMBIA - PESO	1568.4500
CONGO - CFA FRANC	570.0000
COSTA RICA - COLON	268.2200
COTE D'IVORE - CFA FRANC	570.0000
CROATIA - KUNA	6.3000
CUBA - PESO	0.0000
CYPRUS - POUND	0.5024
CZECH REPUBLIC - KORUNA	30.1210
DENMARK - KRONE	6.4660
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	15.9200

ECUADOR - SUCRE	6455.0000
EGYPT - POUND	3.4270
EL SALVADOR - COLON	8.7700
EQUATORIAL GUINEA - CFA FRANC	570.0000
ERITREA - BIRR	7.5100
ESTONIA - KROON	13.6704
ETHIOPIA - BIRR	7.4300
FIJI ISLANDS - DOLLAR	1.9620
FINLAND - MARKKA	5.1725
FRANCE - FRANC	5.7000
FYROM - MACADONIA - DENAR	52.0200
GABON - CFA FRANC	570.0000
GAMBIA - DALASI	11.0700
GEORGIA - LAVI	1.3250
GERMANY - MARK	1.6869
GHANA - CEDI	2360.0000
GREECE - DRACHMA	279.4000
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	6.5700
GUINEA BISSAU - CFA FRANC	570.0000
GUINEA - FRANC	1275.0000
GUYANA - DOLLAR	157.0000
HAITI - GOURDE	17.0200
HONDURAS - LEMPIRA	13.7700
HONG KONG - DOLLAR	7.7420
HUNGARY - FORINT	217.7600
ICELAND - KRONA	69.5500
INDIA - RUPEE	42.2500
INDONESIA - RUPIAH	7200.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.6837
ISRAEL - SHEQEL	4.2060
ITALY - LIRA	1670.7000
JAMAICA - DOLLAR	38.0500
JAPAN - YEN	121.2500
JORDAN - DINAR	0.7103
KAZAKHSTAN - TENGE	80.3000
KENYA - SHILLING	59.5500
KOREA - WON	1244.0000
KUWAIT - DINAR	0.3028
KYRGYZSTAN - SOM	34.5000
LAOS - KIP	4190.0000
LATVIA - LATS	0.5720
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	5.7250
LIBERIA - U.S. DOLLAR	1.0000

	LITHUANIA - LITAS	3.9900
	LUXEMBOURG - FRANC	34.8125
	MADAGASCAR - FRANC	5491.8100
	MALAWI - KWACHA	43.8000
	MALAYSIA - RINGGIT	3.7990
	MALI - CFA FRANC	570.0000
	MALTA - LIRA	0.3807
	MARTINIQUE - FRENCH FRANC	5.7000
	MAURITANIA - OUGUIYA	203.8300
	MAURITIUS - RUPEE	24.6700
	MEXICO - NEW PESO	10.1200
	MONGOLIA - TUGRIK	870.8800
	MOROCCO - DIRHAM	9.3740
	MOZAMBIQUE - METICAL	11925.0000
	NAMIBIA - NAMIBIAN DOLLAR	5.7250
	NEPAL - RUPEE	67.1500
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NETHERLANDS - GUILDER	1.9171
	NEW ZEALAND - DOLLAR	1.8590
	NICARAGUA - CORDOBA	11.1100
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	570.0000
	NIGERIA - NAIRA	88.4000
	NORWAY - KRONE	7.4850
	OMAN - RIAL	0.3849
	PAKISTAN - RUPEE	50.1000
	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	2.1600
	PARAGUAY - GUARANI	2838.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.0900
	PHILIPPINES - PESO	39.5500
	POLAND - ZLOTY	3.4100
	PORTUGAL - ESCUDO	174.5100
	QATAR - RIYAL	3.6390
	ROMANIA - LEU	9950.0000
1/	RUSSIA-RUBLE	18.1000
	RWANADA - FRANC	321.2100
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	570.0000
	SEYCHELLES - RUPEE	5.4734
	SIERRA LEONE - LEONE	1700.0000
	SINGAPORE - DOLLAR	1.6350
	SLOVAK REPUBLIC - KORUNA	35.5000
	SLOVENIAN - TOLAR	163.4500
	SOLOMON ISLANDS - DOLLAR	4.7710
	SOMALIA - SHILLING	0.0000

SOUTH AFRICA - RAND	5.7250
SPAIN - PESETA	144.7200
SRI LANKA - RUPEE	67.8800
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	2300.0000
SURINAM - GUILDER	625.0000
SWAZILAND - LILANGENI	5.7250
SWEDEN - KRONA	8.1288
SWITZERLAND - FRANC	1.4029
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	32.4700
TAJIKISTAN - RUBLE	830.0000
TANZANIA - SHILLING	677.5000
THAILAND - BAHT	35.9650
TOGO - CFA FRANC	570.0000
TONGA - PA'ANGA	1.5690
TRINIDAD & TOBAGO - DOLLAR	6.3000
TUNISIA - DINAR	1.1060
TURKEY - LIRA	302250.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1380.0000
UKRAINE - HRYVNIA	3.5000
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6016
URUGUAY - NEW PESO	10.7100
UZBEKISTAN - SOM	107.3300
VENEZUELA - BOLIVAR	568.0000
VIETNAM - DONG	13872.0000
WESTERN SAMOA - TALA	2.9450
YEMEN - RIAL	142.0000
YUGOSLAVIA - DINAR	11.0000
ZAIRE - NEW ZAIRE	240000.0000
ZAMBIA - KWACHA	2286.0000
ZIMBABWE - DOLLAR	37.2100

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