

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980



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

FOREWORD

This report is prepared to promulgate 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 includes 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 foreign currencies can be acquired by the U.S. Government 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, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, 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 reflected 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, 1980

| <u>COUNTRY - CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|---|-----------------------|
| Afghanistan - afghani | 43.00 |
| Algeria - dinar | 3.744 |
| Angola - kwanza | 29.62 |
| Argentina - peso | 1,721. |
| Australia - dollar | .9070 |
| | |
| Austria - schilling | 12.59 |
| Azores - Portuguese escudo | 47.84 |
| Bahamas - dollar | .9950 |
| Bahrain - dinar | .3800 |
| Bangladesh - taka | 15.21 |
| | |
| Barbados - dollar | 2.010 |
| Belgium - franc | 28.58 |
| Belize - dollar | 1.983 |
| Benin, Peoples Republic of - C.F.A. franc | 207.2 |
| Bermuda - dollar | 1.000 |
| | |
| Bolivia - peso | 24.97 |
| Botswana - pula | .8230 |
| Brazil - cruzeiro | 45.11 |
| Bulgaria - lev | .8445 |
| Burma - kyat | 6.482 |
| | |
| Burundi - franc | 89.42 |
| Cameroon - C.F.A. franc | 207.2 |
| Canada - dollar | 1.142 |
| Cape Verde - Portuguese escudo | 47.84 |
| Central African Republic - C.F.A. franc | 207.2 |
| Chad - C.F.A. franc | 207.2 |
| | |
| Chile - peso | 39.00 |
| China (Mainland) - yuan | 1.511 |
| Colombia - peso | 44.86 |
| Congo - C.F.A. franc | 207.2 |
| | |
| Costa Rica - Colon | 8.540 |
| Cyprus - pound | .3473 |
| Czechoslovakia - Czechoslovak koruna | 10.44 |
| Tuzex koruna | 5.150 |
| Denmark - krone | 5.491 |
| Dominican Republic - peso | 1.000 |

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

| <u>COUNTRY - CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|---------------------------------|-----------------------|
| Ecuador - sucre | 28.00 |
| Egypt - pound | .7000 |
| El Salvador - colon | 2.500 |
| Equatorial Guinea - ekuele | 66.89 |
| Ethiopia - birr | 2.054 |
| Fiji Islands - dollar | .8329 |
| Finland - markka | 3.726 |
| France - franc | 4.124 |
| Gabon - C.F.A. franc | 207.2 |
| Gambia - dalasi | 1.760 |
| Germany, E. - DDR mark | 1.764 |
| Germany, W. - Deutsche mark | 1.764 |
| Ghana - cedi | 2.720 |
| Greece - drachma | 39.30 |
| Guatemala - quetzal | 1.000 |
| Guinea - syli | 18.76 |
| Guinea - Bissau - peso | 33.11 |
| Guyana - dollar | 2.545 |
| Haiti - gourde | 5.000 |
| Honduras - lempira | 2.000 |
| Hong Kong - dollar | 4.905 |
| Hungary - forint | 20.36 |
| Iceland - krona | 404.9 |
| India - rupee | 7.93 |
| Indonesia - rupiah | 626.0 |
| Iran - rial | 70.35 |
| Iraq - dinar | .2942 |
| Ireland - pound | .4728 |
| Israel - shekel | 3.937 |
| Italy - lira | 840.7 |
| Ivory Coast - C.F.A. franc | 207.2 |
| Jamaica - dollar | 1.779 |
| Japan - yen | 246.1 |
| Jordan - dinar | .2965 |
| Kenya - shilling | 7.358 |
| Khmer Republic - Cambodian riel | 1650. |
| Korea - won | 580.0 |
| Kuwait - dinar | .2710 |
| Laos - kip | 12.00 |
| Lebanon - pound | 3.310 |

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

| <u>COUNTRY - CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|-------------------------------|-----------------------|
| Lesotho - South African rand | .8100 |
| Libya - dinar | .2945 |
| Luxembourg - franc | 28.58 |
| Malagasy - franc | 199.0 |
| Malawi - kwacha | .7904 |
| Malaysia - ringgit | 2.172 |
| Mali - franc | 412.4 |
| Malta - pound | .3429 |
| Martinique - French franc | 4.080 |
| Mauritania - ouguiya | 45.05 |
| Mauritius - rupee | 7.567 |
| Mexico - peso | 22.80 |
| Morocco - dirham | 3.807 |
| Mozambique - escudo | 32.67 |
| Nepal - rupee | 11.90 |
| Netherlands - guilder | 1.936 |
| Netherlands Antilles - florin | 1.790 |
| New Zealand - dollar | 1.024 |
| Nicaragua - cordoba | 10.00 |
| Niger - C.F.A. franc | 207.2 |
| Nigeria - naira | .5522 |
| Norway - krone | 4.886 |
| Oman - rial | .3440 |
| Pakistan - rupee | 9.900 |
| Panama - balboa | 1.000 |
| Paraguay - guarani | 135.3 |
| Papua New Guinea - kina | .6854 |
| Peru - sol | 266.5 |
| Philippines - peso | 7.419 |
| Poland - zloty | 30.19 |
| Portugal - escudo | 47.84 |
| Qatar - riyal | 3.667 |
| Rhodesia - dollar | .6707 |
| Romania - leu | 11.88 |
| Rwanda - franc | 91.73 |

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

| <u>COUNTRY - CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|---|-----------------------|
| Saudi Arabia - riyal | 3.362 |
| Senegal - C.F.A. franc | 207.2 |
| Seychelles - rupee | 6.390 |
| Sierra Leone - leone | 1.031 |
| Singapore - dollar | 2.162 |
| Solomon Islands - dollar | .8499 |
| Somalia - shilling | 6.189 |
| South Africa - rand | .8100 |
| Spain - peseta | 66.90 |
| Sri Lanka - rupee | 15.60 |
| Sudan - pound | .7920 |
| Surinam - florin | 1.770 |
| Sweden - krona | 4.171 |
| Switzerland - franc | 1.667 |
| Syrian Arab Republic - pound | 3.892 |
| Taiwan - dollar | 35.98 |
| Tanzania - shilling | 8.224 |
| Thailand - baht | 20.42 |
| Togo - C.F.A. franc | 207.2 |
| Trinidad & Tobago - dollar | 2.397 |
| Tunisia - dinar | .3957 |
| Turkey - lira | 70.00 |
| Uganda - shilling | 7.340 |
| Union of Soviet Socialist Republics - ruble | .6395 |
| United Arab Emirates - dirham | 3.728 |
| United Kingdom - pound sterling | .4372 |
| Upper Volta - C.F.A. franc | 207.2 |
| Uruguay - peso | 8.550 |
| Venezuela - bolivar | 4.280 |
| Viet-Nam - piastre | 755.0 |
| Yemen (Sana) - rial | 4.550 |
| Yugoslavia - dinar | 20.60 |
| Zaire, Republic of - zaire | 2.860 |
| Zambia - kwacha | .7705 |

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1980

AMENDMENT NO. 1

JUN 10 '80

TREASURY DEPARTMENT

While the shekel replaced the pound as the currency in Israel, some transactions and balances will continue for a while to be reported in pounds. For those transactions reported in pounds, use the following rate of exchange instead of the shekel rate of 3.937 shown in the March 31, 1980 Treasury Reporting Rates of Exchange:

| <u>COUNTRY - CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|---------------------------|-----------------------|
| Israel - pound | 39.38 |

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1980

AMENDMENT NO. 2

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

| <u>COUNTRY -- CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|----------------------------|-----------------------|
| Iceland-krona | 449.0 |

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1980

AMENDMENT NO. 3

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

| <u>COUNTRY -- CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|----------------------------|-----------------------|
| Greece - drachma | 43.60 |
| Hungary - forint | 23.00 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JUNE 16, 1980

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1980



DEPARTMENT OF THE TREASURY

Fiscal Service,

Bureau of Government Financial Operations

FOREWORD

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1980

| <u>COUNTRY - CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|---|-----------------------|
| Afghanistan - afghani | 43.75 |
| Algeria - dinar | 3.804 |
| Angola - kwanza | 29.62 |
| Argentina - peso | 1,816.00 |
| Australia - dollar | .8879 |
| Austria - schilling | 12.66 |
| Azores - Portuguese escudo | 48.54 |
| Bahamas - dollar | .9950 |
| Bahrain - dinar | .3756 |
| Bangladesh - taka | 15.11 |
| Barbados - dollar | 2.010 |
| Belgium - franc | 28.41 |
| Belize - dollar | 1.983 |
| Benin, Peoples Republic of - C.F.A. franc | 206.4 |
| Bermuda - dollar | 1.000 |
| Bolivia - peso | 24.97 |
| Botswana - pula | .7838 |
| Brazil - cruzeiro | 50.61 |
| Bulgaria - lev | .8630 |
| Burma - kyat | 6.443 |
| Burundi - franc | 89.46 |
| Cameroon - C.F.A. franc | 206.4 |
| Canada - dollar | 1.146 |
| Cape Verde - Portuguese escudo | 48.54 |
| Central African Republic - C.F.A. franc | 206.4 |
| Chad - C.F.A. franc | 206.4 |
| Chile - peso | 39.00 |
| China (Mainland) - yuan | 1.577 |
| Colombia - peso | 46.71 |
| Congo - C.F.A. franc | 206.4 |
| Costa Rica - colon | 8.540 |
| Cuba - peso | .7143 |
| Cyprus - pound | .3473 |
| Czechoslovakia - Czechoslovak koruna | 10.94 |
| Tuzex koruna | 5.150 |
| Denmark - krone | 5.528 |
| Djibouti - franc | 176.8 |
| Dominican Republic - peso | 1.000 |

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1980

| <u>COUNTRY - CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|---------------------------------|-----------------------|
| Ecuador - sucre | 28.00 |
| Egypt - pound | .7000 |
| El Salvador - colon | 2.500 |
| Equatorial Guinea - ekuele | 70.55 |
| Ethiopia - birr | 2.054 |
| Fiji Islands - dollar | .8228 |
| Finland - markka | 3.688 |
| France - franc | 4.128 |
| Gabon - C.F.A. franc | 206.4 |
| Gambia - dalasi | 1.760 |
| Germany, E. - DDR mark | 1.775 |
| Germany, W. - Deutsche mark | 1.775 |
| Ghana - cedi | 2.720 |
| Greece - drachma | 43.40 |
| Guatemala - quetzal | 1.000 |
| Guinea - syli | 19.49 |
| Guinea - Bissau - peso | 33.52 |
| Guyana - dollar | 2.545 |
| Haiti - gourde | 5.000 |
| Honduras - lempira | 2.000 |
| Hong Kong - dollar | 4.904 |
| Hungary - forint | 21.46 |
| Iceland - krona | 459.0 |
| India - rupee | 7.740 |
| Indonesia - rupiah | 624.0 |
| Iran - rial | 70.35 |
| Iraq - dinar | .2942 |
| Ireland - pound | .4784 |
| Israel - shekel | 4.604 ^{1/} |
| Italy - lira | 833.5 |
| Ivory Coast - C.F.A. franc | 206.4 |
| Jamaica - dollar | 1.779 |
| Japan - yen | 239.6 |
| Jordan - dinar | .2975 |
| Kenya - shilling | 7.282 |
| Khmer Republic - Cambodian riel | 1650. |
| Korea - won | 591.0 |
| Kuwait - dinar | .2755 |
| Laos - kip | 12.00 |
| Lebanon - pound | 3.310 |

1/ For any transactions reported in pounds, use the rate of 46.04 to \$1.00.

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1980

| <u>COUNTRY - CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|-------------------------------|-----------------------|
| Lesotho - South African rand | .7903 |
| Libya - dinar | .2946 |
| Luxembourg - franc | 28.42 |
| Malagasy - franc | 209.3 |
| Malawi - kwacha | .8098 |
| Malaysia - ringgit | 2.282 |
| Mali - franc | 412.8 |
| Malta - pound | .3439 |
| Martinique - French franc | 4.110 |
| Mauritania - ouguiya | 45.08 |
| Mauritius - rupee | 7.820 |
| Mexico - peso | 22.86 |
| Morocco - dirham | 3.816 |
| Mozambique - metical | 32.67 |
| Nepal - rupee | 11.90 |
| Netherlands - guilder | 1.950 |
| Netherlands Antilles - florin | 1.790 |
| New Zealand - dollar | 1.016 |
| Nicaragua - cordoba | 10.00 |
| Niger - C.F.A. franc | 206.4 |
| Nigeria - naira | .5650 |
| Norway - krone | 4.858 |
| Oman - rial | .3440 |
| Pakistan - rupee | 9.900 |
| Panama - balboa | 1.000 |
| Paraguay - guarani | 135.3 |
| Papua New Guinea - kina | .6741 |
| Peru - sol | 289.0 |
| Philippines - peso | 7.525 |
| Poland - zloty | 30.31 |
| Portugal - escudo | 48.54 |
| Qatar - riyal | 3.668 |
| Rhodesia - dollar | .6707 |
| Romania - leu | 11.88 |
| Rwanda - franc | 91.76 |

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1980

| <u>COUNTRY - CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|---|-----------------------|
| Saudi Arabia - riyal | 3.330 |
| Senegal - C.F.A. franc | 206.4 |
| Seychelles - rupee | 6.520 |
| Sierra Leone - leone | 1.031 |
| Singapore - dollar | 2.140 |
| Solomon Islands - dollar | .8475 |
| Somalia - shilling | 6.189 |
| South Africa - rand | .7903 |
| Spain - peseta | 69.80 |
| Sri Lanka - rupee | 16.00 |
| Sudan - pound | .4990 |
| Surinam - florin | 1.770 |
| Sweden - krona | 4.155 |
| Switzerland - franc | 1.656 |
| Syrian Arab Republic - pound | 3.892 |
| Taiwan - dollar | 35.98 |
| Tanzania - shilling | 8.222 |
| Thailand - baht | 20.40 |
| Togo - C.F.A. franc | 206.4 |
| Trinidad & Tobago - dollar | 2.397 |
| Tunisia - dinar | .3961 |
| Turkey - lira | 73.70 |
| Uganda - shilling | 7.426 |
| Union of Soviet Socialist Republics - ruble | .6485 |
| United Arab Emirates - dirham | 3.731 |
| United Kingdom - pound sterling | .4261 |
| Upper Volta - C.F.A. franc | 206.4 |
| Uruguay - peso | 8.840 |
| Venezuela - bolivar | 4.280 |
| Viet-Nam - piastre | 755.0 |
| Yemen (Sana) - rial | 4.550 |
| Yugoslavia - dinar | 20.93 |
| Zaire, Republic of - zaire | 2.870 |
| Zambia - kwacha | .7812 |

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1980

AMENDMENT NO. 1

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

COUNTRY -- CURRENCY

F.C. TO \$1.00

Yugoslavia-dinar

27.36

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 31, 1980

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TREASURY REPORTING RATES OF EXCHANGE
SEP 16 '80
AS OF JUNE 30, 1980
TREASURY DEPARTMENT
AMENDMENT NO. 2

On the June 30, 1980 Treasury Reporting Rates of Exchange,
substitute Zimbabwe - dollar for Rhodesia - dollar. The rate remains
at .6707.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

SEPTEMBER 3, 1980

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1980

AMENDMENT NO. 3

SEP 25 '80

DEPARTMENT

For reporting purposes use the following rate
of exchange for September transactions:

COUNTRY -- CURRENCY

F.C. TO \$1.00

Iceland -krona

508.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 15, 1980

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1980



DEPARTMENT OF THE TREASURY

Fiscal Service,

Bureau of Government Financial Operations

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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 Sept. 30, 1980

| <u>Country - currency</u> | <u>F.C. to \$1.00</u> |
|---|-----------------------|
| Afghanistan - afghani | 44.00 |
| Algeria - dinar | 3.765 |
| Angola - kwanza | 29.62 |
| Argentina - peso | 1,906. |
| Australia - dollar | .8645 |
| | |
| Austria - schilling | 12.70 |
| Azores - Portuguese escudo | 49.81 |
| Bahamas - dollar | .9950 |
| Bahrain - dinar | .3765 |
| Bangladesh - taka | 15.11 |
| | |
| Barbados - dollar | 2.010 |
| Belgium - franc | 28.73 |
| Belize - dollar | 1.983 |
| Benin - C.F.A. franc | 208.1 |
| Bermuda - dollar | 1.000 |
| | |
| Bolivia - peso | 24.97 |
| Botswana pula | .7716 |
| Brazil - cruzeiro | 56.54 |
| Bulgaria - lev | .8500 |
| Burma - kyat | 6.502 |
| | |
| Burundi - franc | 89.42 |
| Cameroon - C.F.A. franc | 208.1 |
| Canada - dollar | 1.162 |
| Cape Verde - Portuguese escudo | 49.81 |
| Central African Republic - C.F.A. franc | 208.1 |
| | |
| Chad - C.F.A. franc | 208.1 |
| Chile - peso | 39.00 |
| China (Mainland) - yuan | 1.462 |
| Colombia - peso | 48.21 |
| Congo - C.F.A. franc | 208.1 |
| | |
| Costa Rica - colon | 8.540 |
| Cuba - peso | .6970 |
| Cyprus - pound | .3480 |
| Czechoslovakia - Czechoslovak koruna | 9.220 |
| Tuzex koruna | 5.150 |
| | |
| Denmark - krone | 5.564 |
| Djibouti - franc | 176.8 |
| Dominican Republic - peso | 1.000 |
| Ecuador - sucre | 27.29 |
| Egypt - pound | .7000 |
| El Salvador - colon | 2.500 |

Treasury Reporting Rates of Exchange as of Sept. 30, 1980

| <u>Country - currency</u> | <u>F.C. to \$1.00</u> |
|-----------------------------|-----------------------|
| Equatorial Guinea - ekuele | 72.50 |
| Ethiopia - birr | 2.054 |
| Fiji Islands - dollar | .8104 |
| Finland - markka | 3.661 |
| France - franc | 4.162 |
| Gabon - C.F.A. franc | 208.1 |
| Gambia - dalasi | 1.700 |
| Germany, E. - DDR mark | 1.801 |
| Germany, W. - Deutsche mark | 1.801 |
| Ghana - cedi | 2.720 |
| Greece - drachma | 43.10 |
| Guatemala - quetzal | 1.000 |
| Guinea - syli | 18.93 |
| Guinea - Bissau - peso | 33.15 |
| Guyana - dollar | 2.545 |
| Haiti - gourde | 5.000 |
| Honduras - lempira | 2.000 |
| Hong Kong - dollar | 4.952 |
| Hungary - forint | 22.55 |
| Iceland - korona | 511.0 |
| India - rupee | 7.790 |
| Indonesia - rupiah | 625.0 |
| Iran - rial | 70.35 |
| Iraq - dinar | .2941 |
| Ireland - pound | .4754 |
| Israel - shekel | 5.565 |
| Italy - lira | 852.2 |
| Ivory Coast - C.F.A. franc | 208.1 |
| Jamaica - dollar | 1.779 |
| Japan - yen | 222.8 |
| Jordan - dinar | .2940 |
| Kenya - shilling | 7.347 |
| Khmer Republic - riel | 1,650. |
| Korea - won | 616.4 |
| Kuwait - dinar | .2680 |

Treasury Reporting Rates of Exchange as of Sept. 30, 1980

| <u>Country - currency</u> | <u>F.C. to \$1.00</u> |
|-------------------------------|-----------------------|
| Laos - kip | 12.00 |
| Lebanon - pound | 3.410 |
| Lesotho - South African rand | .7592 |
| Libya - dinar | .2946 |
| Luxembourg - franc | 28.73 |
| Malagasy - franc | 200.6 |
| Malawi - kwacha | .7905 |
| Malaysia - ringgit | 2.145 |
| Mali - franc | 416.2 |
| Malta - pound | .3410 |
| Martinique - French franc | 4.100 |
| Mauritania - ouguiya | 45.09 |
| Mauritius - rupee | 7.570 |
| Mexico - peso | 22.86 |
| Morocco - dirham | 3.861 |
| Mozambique - metical | 32.67 |
| Nepal - rupee | 11.90 |
| Netherlands - guilder | 1.949 |
| Netherlands Antilles - florin | 1.790 |
| New Zealand - dollar | 1.020 |
| Nicaragua - cordoba | 10.00 |
| Niger - C.F.A. franc | 208.1 |
| Nigeria - naira | .5402 |
| Norway - krone | 4.840 |
| Oman - rial | .3445 |
| Pakistan - rupee | 9.900 |
| Papua New Guinea - kina | .6647 |
| Paraguay - guarani | 133.5 |
| Peru - sol | 304.5 |
| Philippines - peso | 7.565 |
| Poland - zloty | 30.33 |
| Portugal - escudo | 49.81 |
| Qatar - riyal | 3.630 |
| Romania - leu | 11.88 |
| Rwanda - franc | 91.78 |
| Saudi Arabia - riyal | 3.330 |
| Senegal - C.F.A. franc | 208.1 |
| Seychelles - rupee | 6.200 |
| Sierra Leone - leone | 1.028 |
| Singapore - dollar | 2.138 |

Treasury Reporting Rates of Exchange as of Sept. 30, 1980

| <u>Country - currency</u> | <u>F.C. to \$1.00</u> |
|---|-----------------------|
| Solomon Islands - dollar | .8114 |
| Somalia - shilling | 6.233 |
| South Africa - rand | .7592 |
| Spain - peseta | 72.50 |
| Sri Lanka - rupee | 16.05 |
| Sudan - pound | .4968 |
| Surinam - florin | 1.770 |
| Sweden - krona | 4.192 |
| Switzerland - franc | 1.648 |
| Syrian Arab Republic - pound | 3.892 |
| Taiwan - dollar | 35.94 |
| Tanzania - shilling | 8.222 |
| Thailand - baht | 20.49 |
| Togo - C.F.A. franc | 208.1 |
| Trinidad & Tobago - dollar | 2.397 |
| Tunisia - dinar | .3983 |
| Turkey - lira | 80.00 |
| Uganda - shilling | 7.340 |
| Union of Soviet Socialist Republics - ruble | .6450 |
| United Arab Emirates - dirham | 3.665 |
| United Kingdom - pound sterling | .4181 |
| Upper Volta - C.F.A. franc | 208.1 |
| Uruguay - peso | 9.380 |
| Venezuela - bolivar | 4.280 |
| Viet-Nam - piastre | 755.0 |
| Yemen (Sana) - rial | 4.550 |
| Yugoslavia - dinar | 27.41 |
| Zaire - zaire | 2.860 |
| Zambia - kwacha | .7785 |
| Zimbabwe - dollar | .6260 |

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1980

AMENDMENT NO. 1

For reporting purposes use the following rate
of exchange for November and December transactions:

| <u>COUNTRY -- CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|----------------------------|-----------------------|
| Iceland - krona | 562.5 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 14, 1980

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1980

AMENDMENT NO. 2

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

| <u>COUNTRY -- CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|----------------------------|-----------------------|
| Turkey - lira | 89.25 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
DECEMBER 12, 1980

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1980



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

FOREWORD

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Treasury Reporting Rates of Exchange as of December 31, 1980

| <u>Country - currency</u> | <u>F.C. to \$1.00</u> |
|---|-----------------------|
| Afghanistan - afghani | 44.00 |
| Algeria - dinar | 3.865 |
| Angola - kwanza | 29.62 |
| Argentina - peso | 1,968. |
| Australia - dollar | .8595 |
| Austria - schilling | 14.00 |
| Azores - Portuguese escudo | 52.12 |
| Bahamas - dollar | .9950 |
| Bahrain - dinar | .3756 |
| Bangladesh - taka | 16.09 |
| Barbados - dollar | 2.010 |
| Belgium - franc | 30.80 |
| Belize - dollar | 1.983 |
| Benin - C.F.A. franc | 229.2 |
| Bermuda - dollar | 1.000 |
| Bolivia - peso | 24.97 |
| Botswana pula | .7391 |
| Brazil - cruzeiro | 63.89 |
| Bulgaria - lev | .8580 |
| Burma - kyat | 6.665 |
| Burundi - franc | 89.42 |
| Cameroon - C.F.A. franc | 229.2 |
| Canada - dollar | 1.183 |
| Cape Verde - Portuguese escudo | 52.12 |
| Central African Republic - C.F.A. franc | 229.2 |
| Chad - C.F.A. franc | 229.2 |
| Chile - peso | 39.00 |
| China (Mainland) - yuan | 1.472 |
| Colombia - peso | 49.47 |
| Congo - C.F.A. franc | 229.2 |
| Costa Rica - colon | 11.60 |
| Cuba - peso | .7080 |
| Cyprus - pound | .3614 |
| Czechoslovakia - Czechoslovak koruna | 9.570 |
| Tuzex koruna | 5.150 |
| Denmark - krone | 5.883 |
| Djibouti - franc | 176.8 |
| Dominican Republic - peso | 1.000 |
| Ecuador - sucre | 27.94 |
| Egypt - pound | .7000 |
| El Salvador - colon | 2.500 |

Treasury Reporting Rates of Exchange as of December 31, 1980

| <u>Country - currency</u> | <u>F.C. to \$1.00</u> |
|-----------------------------|-----------------------|
| Equatorial Guinea - ekuele | 77.54 |
| Ethiopia - birr | 2.049 |
| Fiji Islands - dollar | .8045 |
| Finland - markka | 3.784 |
| France - franc | 4.585 |
| Gabon - C.F.A. franc | 229.2 |
| Gambia - dalasi | 1.680 |
| Germany, E. - DDR mark | 2.017 |
| Germany, W. - Deutsche mark | 2.017 |
| Ghana - cedi | 2.720 |
| Greece - drachma | 47.30 |
| Guatemala - quetzal | 1.000 |
| Guinea - syli | 18.93 |
| Guinea - Bissau - peso | 33.17 |
| Guyana - dollar | 2.545 |
| Haiti - gourde | 5.000 |
| Honduras - lempira | 2.000 |
| Hong Kong - dollar | 5.163 |
| Hungary - forint | 23.64 |
| Iceland - korona | 589.0 |
| India - rupee | 7.760 |
| Indonesia - rupiah | 627.5 |
| Iran - rial | 70.35 |
| Iraq - dinar | .2941 |
| Ireland - pound | .5139 |
| Israel - shekel | 6.840 |
| Italy - lira | 935.5 |
| Ivory Coast - C.F.A. franc | 229.2 |
| Jamaica - dollar | 1.779 |
| Japan - yen | 213.8 |
| Jordan - dinar | .3020 |
| Kenya - shilling | 7.506 |
| Khmer Republic - riel | 1,650. |
| Korea - won | 651.5 |
| Kuwait - dinar | .2678 |

Treasury Reporting Rates of Exchange as of December 31, 1980

| <u>Country - currency</u> | <u>F.C. to \$1.00</u> |
|-------------------------------|-----------------------|
| Laos - kip | 12.00 |
| Lebanon - pound | 3.590 |
| Lesotho - South African rand | .7500 |
| Libya - dinar | .2946 |
| Luxembourg - franc | 30.80 |
| Malagasy - franc | 216.8 |
| Malawi - kwacha | .7905 |
| Malaysia - ringgit | 2.181 |
| Mali - franc | 458.5 |
| Malta - pound | .3494 |
| Martinique - French franc | 4.410 |
| Mauritania - ouguiya | 45.17 |
| Mauritius - rupee | 7.807 |
| Mexico - peso | 22.86 |
| Morocco - dirham | 4.185 |
| Mozambique - metical | 32.67 |
| Nepal - rupee | 11.90 |
| Netherlands - guilder | 2.145 |
| Netherlands Antilles - florin | 1.790 |
| New Zealand - dollar | .9493 |
| Nicaragua - cordoba | 10.00 |
| Niger - C.F.A. franc | 229.2 |
| Nigeria - naira | .5774 |
| Norway - krone | 5.152 |
| Oman - rial | .3445 |
| Pakistan - rupee | 9.900 |
| Papua New Guinea - kina | .6566 |
| Paraguay - guarani | 132.5 |
| Peru - sol | 334.0 |
| Philippines - peso | 7.590 |
| Poland - zloty | 30.96 |
| Portugal - escudo | 52.12 |
| Qatar - riyal | 3.630 |
| Romania - leu | 11.88 |
| Rwanda - franc | 91.78 |
| Saudi Arabia - riyal | 3.290 |
| Senegal - C.F.A. franc | 229.2 |
| Seychelles - rupee | 6.420 |
| Sierra Leone - leone | 1.053 |
| Singapore - dollar | 2.109 |

Treasury Reporting Rates of Exchange as of December 31, 1980

| <u>Country - currency</u> | <u>F.C. to \$1.00</u> |
|---|-----------------------|
| Solomon Islands - dollar | .8103 |
| Somalia - shilling | 6.233 |
| South Africa - rand | .7500 |
| Spain - peseta | 77.54 |
| Sri Lanka - rupee | 17.91 |
| Sudan - pound | .4992 |
| Surinam - florin | 1.770 |
| Sweden - krona | 4.297 |
| Switzerland - franc | 1.794 |
| Syrian Arab Republic - pound | 3.892 |
| Taiwan - dollar | 35.94 |
| Tanzania - shilling | 8.165 |
| Thailand - baht | 20.59 |
| Togo - C.F.A. franc | 229.2 |
| Trinidad & Tobago - dollar | 2.397 |
| Tunisia - dinar | .4100 |
| Turkey - lira | 89.25 |
| Uganda - shilling | 7.544 |
| Union of Soviet Socialist Republics - ruble | .6600 |
| United Arab Emirates - dirham | 3.665 |
| United Kingdom - pound sterling | .4214 |
| Upper Volta - C.F.A. franc | 229.2 |
| Uruguay - peso | 9.780 |
| Venezuela - bolivar | 4.280 |
| Viet-Nam - piastre | 755.0 |
| Yemen (Sana) - rial | 4.550 |
| Yugoslavia - dinar | 28.87 |
| Zaire - zaire | 2.900 |
| Zambia - kwacha | .7785 |
| Zimbabwe - dollar | .6236 |

DEPARTMENT OF THE TREASURY
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AS OF DECEMBER 31, 1980

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AMENDMENT NO. 1

TREASURY DEPARTMENT

On January 1, 1981 a currency change took place and the value of the krona was multiplied by 100. For reporting purposes use the following rate of exchange for January, February and March transactions.

| <u>COUNTRY - CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|---------------------------|-----------------------|
| Iceland - new krona | 6.239 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1980 MAR 6 '81

AMENDMENT NO. 2 DEPARTMENT

For reporting purposes use the following rates
of exchange for February and March 1981 transactions:

| <u>COUNTRY -- CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|----------------------------|-----------------------|
| Argentina - peso | 2,232. |
| Israel - shekel | 8.080 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
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TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1980
AMENDMENT NO. 3

For reporting purposes use the following rate
of exchange for February and March 1981 transactions:

| <u>COUNTRY -- CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|----------------------------|-----------------------|
| Costa Rica - colon | 13.81 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 27, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1980

AMENDMENT NO. 4

For reporting purposes use the following rate
of exchange for March 1981 transactions:

| <u>COUNTRY -- CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|----------------------------|-----------------------|
| Brazil-cruzeiro | 73.01 |

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

