

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1971

AMENDMENT No. 2

Malawi

Effective February 15, 1971 the currency was changed from Malawi pounds to Malawi kwachas. The conversion rate is one pound equals two kwachas. For reporting purposes use the rate of .8329 kwachas for March transactions.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations
April 26, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1971

AMENDMENT NO. 1

LIBYA

The rate of exchange for Libyan pounds should be changed from 3.358 to .3567.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
APRIL 7, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1971

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1971

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of March 31, 1971, and transactions for the months of April, May, and June.

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. To \$1.00</u>	<u>TYPE OF CURRENCY</u>
Afghanistan	89.00	Afghan afghanis
Algeria	4.930	Algerian dinars
Angola	28.38	Angola escudos
Argentina	4.000	Argentina new pesos
Australia	.8857	Australian dollars
Austria	25.80	Austrian schillings
Azores	28.44	Portuguese escudos
Bahamas	.9916	Bahaman dollars
Barbados	1.983	East Carribean dollars
Belgium	49.62	Belgian francs
Bermuda	.9901	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7133	South African rands
Brazil	5.000	New Brazilian cruzeiros
British Honduras	1.653	British Honduran dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.715	Burmese kyats
Burundi	86.41	Burundian francs
Cambodia	54.88	Cambodian riels
Cameroon	276.0	C.F.A. francs
Canada	1.000	Canadian dollars
Central African Rep.	276.0	C.F.A. francs
Ceylon	5.928	Ceylonese rupees
Chad	276.0	C.F.A. francs
Chile	14.33	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	19.33	Colombian pesos
Congo, Republic of the	.4910	Congolese zaires
Costa Rica	6.620	Costa Rican colones
Cyprus	.4107	Cypriot pounds
Czechoslovakia	14.35	Czechoslovak korunas
Dahomey	276.0	C.F.A. francs
Denmark	7.496	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1971 (Continued)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Ecuador	24.75	Ecuadorean sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Island	.8566	Fijian dollars
Finland	4.158	Finnish markkas
France	5.516	French francs
Gabon	276.0	C.F.A. francs
Gambia	.4132	Gambian pounds
Germany, W.	3.630	Deutsche marks (W)
Ghana	1.020	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea	246.5	Guinean francs
Guyana	1.983	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	6.018	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	87.90	Icelandic kronar
India	7.600	Indian rupees
Indonesia	381.0	Indonesia rupiahs
Iran	76.25	Iranian rials
Ireland	.4129	Irish pounds
Israel	3.500	Israel pounds
Italy	623.0	Italian lire
Ivory Coast	276.0	C.F.A. francs
Jamaica	.8267	Jamaican dollars
Japan	360.0	Japanese yen
Jordan	.3569	Jordanian dinars
Kenya	7.134	Kenyan shillings
Korea	318.6	Korean won
Kuwait	.3590	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.250	Lebanese pounds
Lesotho	.7133	South African rands
Libya	3.358	Libyan pounds
Luxembourg	49.53	Luxembourg francs

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1971 (Continued)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Malagasy	276.0	Malagasy francs
Malawi	.8329	Malawi kwacha
Malaysia	3.030	Malaysian dollars
Mali	552.0	Malian francs
Malta	.4184	Maltese pounds
Mauritania	276.0	C.F.A. francs
Mauritius	5.500	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	5.020	Moroccan dirhams
Mozambique	28.37	Mozambique escudos
Nepal	10.26	Nepalese rupees
Netherlands	3.590	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.8803	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	276.0	C.F.A. francs
Nigeria	.3569	Nigerian pounds
Norway	7.135	Norwegian kroner
Pakistan	4.758	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	43.38	Peruvian soles
Philippines	6.456	Philippines pesos
Poland	24.00	Polish zlotys
Portugal	28.42	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	17.82	Rumanian lei
Rwanda	99.50	Rwandan francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	276.0	C.F.A. francs
Sierra Leone	.8333	Sierra Leonean leones
Singapore	3.030	Singaporean dollars
Somali	7.100	Somali shillings
South Africa	.7133	South African rands
Spain	69.60	Spanish pesetas
Sudan	.3450	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.160	Swedish kronar
Switzerland-Bern	4.304	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1971 (Continued)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Tanzania	7.064	Tanzanian shillings
Thailand	20.83	Thai baht
Togo	276.0	C.F.A. francs
Trinidad	1.983	Trinidadian and Tobagan dollars
Tunisia	.5250	Tunisian dinars
Turkey	14.85	Turkish liras
Uganda	7.134	Ugandan shillings
Union of Soviet Socialist Republic	.9000	Soviet rubles
United Arab Republic	.5555	Egyptian pounds
United Kingdom	.4167	(British) pounds sterling
Upper Volta	276.0	C.F.A. francs
Uruguay	249.3	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	118.0	Viet-Nameese piastres
Yemen	1.533	Yemeni rials
Yugoslavia	15.00	Yugoslav dinars
Zambia	.7080	Zambian kwachas

THE DEPARTMENT OF THE TREASURY
 BUREAU OF ACCOUNTS
 DIVISION OF GOVERNMENT
 FINANCIAL OPERATIONS
 SPECIAL REPORTING OPERATIONS
 APRIL 1, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1971

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of June 30, 1971, and transactions for the months of July, August, and September.

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>		<u>TYPE OF CURRENCY</u>
		<u>F.C. TO \$1.00</u>	
Afghanistan	91.00		Afghan afghanis
Algeria	4.930		Algerian dinars
Angola	28.38		Angola escudos
Argentina	4.200		Argentina new pesos
Australia	.8853		Australian dollars
Austria	24.90		Austrian schillings
Azores	28.42		Portuguese escudos
Bahamas	.9917		Bahaman dollars
Barbados	1.983		East Carribean dollars
Belgium	49.63		Belgian francs
Bermuda	.9901		Bermudian dollars
Bolivia	11.88		Bolivian pesos
Botswana	.7062		South African rands
Brazil	5.160		New Brazilian cruzeiros
British Honduras	1.653		British Honduran dollars
Bulgaria	2.000		Bulgarian leva
Burma	4.715		Burmese kyats
Burundi	86.41		Burundian francs
Cambodia	55.00		Cambodian riels
Cameroon	276.0		C.F.A. francs
Canada	1.004		Canadian dollars
Central African Rep.	276.0		C.F.A. francs
Ceylon	5.928		Ceylonese rupees
Chad	276.0		C.F.A. francs
Chile	14.33		Chilean escudos
China (Taiwan)	40.00		New Taiwan dollars
Colombia	19.72		Colombian pesos
Congo, Republic of the	.4910		Congolese zaires
Costa Rica	6.620		Costa Rican colones
Cyprus	.4107		Cypriot pounds
Czechoslovakia	14.35		Czechoslovak korunas
Dahomey	276.0		C.F.A. francs
Denmark	7.496		Danish kroner
Dominican Republic	1.000		Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1971 (CONTINUED)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>	
	<u>F.C. To \$1.00</u>	<u>TYPE OF CURRENCY</u>
Ecuador	24.75	Ecuadorean sucres
El Salvador	2.501	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Island	.8562	Fijian dollars
Finland	4.182	Finnish markkas
France	5.533	French francs
Gabon	276.0	C.F.A. francs
Gambia	.4132	Gambian pounds
Germany, W.	3.530	Deutsche marks (W)
Ghana	1.020	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea	246.5	Guinean francs
Guyana	1.983	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	6.010	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	87.90	Icelandic kronar
India	7.600	Indian rupees
Indonesia	381.0	Indonesia rupiahs
Iran	76.25	Iranian rials
Ireland	.4129	Irish pounds
Israel	3.500	Israel pounds
Italy	622.0	Italian lire
Ivory Coast	276.0	C.F.A. francs
Jamaica	.8265	Jamaican dollars
Japan	360.0	Japanese yen
Jordan	.3570	Jordanian dinars
Kenya	7.075	Kenyan shillings
Korea	324.8	Korean won
Kuwait	.3590	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.240	Lebanese pounds
Lesotho	.7062	South African rands
Libya	.3567	Libyan pounds
Luxembourg	49.54	Luxembourg francs

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1971 (CONTINUED)

RATES OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Malagasy	276.0	Malagasy francs
Malawi	.8222	Malawi kwachas
Malaysia	3.020	Malaysian dollars
Mali	550.0	Malian francs
Malta	.4167	Maltese pounds
Mauritania	276.0	C.F.A. francs
Mauritius	5.500	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	5.020	Moroccan dirhams
Mozambique	28.37	Mozambique escudos
Nepal	10.26	Nepalese rupees
Netherlands	3.558	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.8799	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	276.0	C.F.A. francs
Nigeria	.3548	Nigerian pounds
Norway	7.100	Norwegian kroner
Pakistan	4.758	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	43.38	Peruvian soles
Philippines	6.440	Philippines pesos
Poland	24.00	Polish zlotys
Portugal	28.42	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	17.82	Rumanian lei
Rwanda	99.50	Rwandan francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	276.0	C.F.A. francs
Sierra Leone	.8333	Sierra Leonean leones
Singapore	3.020	Singaporan dollars
Somali	7.100	Somali shillings
South Africa	.7062	South African rands
Spain	69.60	Spanish pesetas
Sudan	.3430	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.162	Swedish kronar
Switzerland-Bern	4.080	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1971 (CONTINUED)

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Tanzania	7.050	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	276.0	C.F.A. francs
Trinidad	1.983	Trinidadian and Tobagan dollars
Tunisia	.5250	Tunisian dinars
Turkey	14.85	Turkish liras
Uganda	7.075	Ugandan shillings
Union of Soviet Socialist Republic	.9000	Soviet rubles
United Arab Republic	.5556	Egyptian pounds
United Kingdom	.4132	(British) pounds sterling
Upper Volta	276.0	C.F.A. francs
Uruguay	249.3	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	118.0	Viet-Nameese piastres
Yemen	1.533	Yemeni rials
Yugoslavia	15.00	Yugoslav dinars
Zambia	.7080	Zambian kwachas

THE DEPARTMENT OF THE TREASURY
 BUREAU OF ACCOUNTS
 DIVISION OF GOVERNMENT
 FINANCIAL OPERATIONS
 SPECIAL REPORTING OPERATIONS
 JULY 1, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

AMENDMENT No. 3

Costa Rica

Effective June 28, 1971 the rate of exchange for Costa Rican colones was changed from 6.620 to 7.500 colones to \$1. Effective July 15, 1971 the rate of exchange was changed from 7.500 to 8.570 colones to \$1. For reporting purposes use 7.500 to \$1 for June 30, 1971 balances and 8.570 for July, August and September transactions.

Gambia

Effective July 1, 1971 the currency was changed from Gambian pounds to Gambian dalasis. The conversion rate is one pound equals five dalasis. For reporting purposes use .4132 pounds to \$1 for June 30, 1971 balances and 2.083 dalasis to \$1 for July, August and September transactions.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations
July 23, 1971

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1971
AMENDMENT NO. 5

Argentina Effective August 25, 1971 the rate of exchange for Argentina pesos was changed to 5.000 pesos to \$1. For reporting purposes use 4.200 for July and August transactions and 5.000 for September transactions.

Costa Rica Effective August 19, 1971 the rate of exchange for Costa Rican colones was changed to 6.620 colones to \$1. For reporting purposes use 7.500 for June 30, 1971 balances, 8.570 for July and August transactions and 6.620 for September transactions.

Israel Effective August 21, 1971 the rate of exchange for Israelipounds was changed from 3.500 to 4.200 pounds to \$1. For reporting purposes use 3.500 for July and August transactions and 4.200 for September transactions.

Uruguay Effective July 29, 1971 the rate of exchange for Uruguayan pesos was changed from 249.3 to 370.0 pesos to \$1. For reporting purposes use 249.3 for July transactions and 370.0 for August and September transactions.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations
September 13, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

AMENDMENT No. 4

Chile

Effective July 26, 1971 the rate of exchange for Chilean escudos was changed from 14.33 to 28.00 escudos to \$1. For reporting purposes use 14.33 to \$1. for July transactions and 28.00 for August and September transactions.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations
August 4, 1971

Mrs. Hoffman
13-26727

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

AMENDMENT No. 3

Costa Rica

Effective June 28, 1971 the rate of exchange for Costa Rican colones was changed from 6.620 to 7.500 colones to \$1. Effective July 15, 1971 the rate of exchange was changed from 7.500 to 8.570 colones to \$1. For reporting purposes use 7.500 to \$1 for June 30, 1971 balances and 8.570 for July, August and September transactions.

Gambia

Effective July 1, 1971 the currency was changed from Gambian pounds to Gambian dalasis. The conversion rate is one pound equals five dalasis. For reporting purposes use .4132 pounds to \$1 for June 30, 1971 balances and 2.083 dalasis to \$1 for July, August and September transactions.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations
July 23, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

AMENDMENT No. 2

Korea Effective June 28, 1971 the rate of exchange for Korean won was changed from 324.8 to 370.0 won to \$1. For reporting purposes use 370.0 to \$1. for June 30, 1971 balances and July, August and September transactions.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations
July 2, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

AMENDMENT NO. 1

KHMER REPUBLIC

The name of "Kmer Republic" was established pursuant to the constitutional law passed on October 7, 1970 and promulgated on October 8, 1970. The Official proclamation was made on October 9, 1970. This new republic should be used in place of the word "Cambodia." The rate of exchange is not affected by this change.

With regard to the initial to be adopted for alphabetic placement, agencies are advised to follow the precedent of other countries which have changed their name (United Arab Republic in place of Egypt, for example).

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JUNE 29, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1971

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of June 30, 1971, and transactions for the months of July, August, and September.

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>		<u>TYPE OF CURRENCY</u>
	<u>F.C. TO \$1.00</u>		
Afghanistan	91.00		Afghan afghanis
Algeria	4.930		Algerian dinars
Angola	28.38		Angola escudos
Argentina	4.200		Argentina new pesos
Australia	.8853		Australian dollars
Austria	24.90		Austrian schillings
Azores	28.42		Portuguese escudos
Bahamas	.9917		Bahaman dollars
Barbados	1.983		East Carribean dollars
Belgium	49.63		Belgian francs
Bermuda	.9901		Bermudian dollars
Bolivia	11.88		Bolivian pesos
Botswana	.7062		South African rands
Brazil	5.160		New Brazilian cruzeiros
British Honduras	1.653		British Honduran dollars
Bulgaria	2.000		Bulgarian leva
Burma	4.715		Burmese kyats
Burundi	86.41		Burundian francs
Cambodia	55.00		Cambodian riels
Cameroon	276.0		C.F.A. francs
Canada	1.004		Canadian dollars
Central African Rep.	276.0		C.F.A. francs
Ceylon	5.928		Ceylonese rupees
Chad	276.0		C.F.A. francs
Chile	14.33	<i>July 28.00 Aug + Sept</i>	Chilean escudos
China (Taiwan)	40.00		New Taiwan dollars
Colombia	19.72		Colombian pesos
Congo, Republic of the	.4910		Congolese zaires
Costa Rica	6.620	<i>1.500</i>	Costa Rican colones
Cyprus	.4107		Cypriot pounds
Czechoslovakia	14.35		Czechoslovak korunas
Dahomey	276.0		C.F.A. francs
Denmark	7.496		Danish kroner
Dominican Republic	1.000		Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1971 (CONTINUED)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>	
	<u>F.C. To \$1.00</u>	<u>TYPE OF CURRENCY</u>
Ecuador	24.75	Ecuadorean sucres
El Salvador	2.501	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Island	.8562	Fijian dollars
Finland	4.182	Finnish markkas
France	5.533	French francs
Gabon	276.0 ⁺³⁰	C.F.A. francs
Gambia	.4132	Gambian pounds <i>Dollars</i>
Germany, W.	3.530	Deutsche marks (W)
Ghana	1.020	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea	246.5	Guinean francs
Guyana	1.983	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	6.010	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	87.90	Icelandic kronar
India	7.600	Indian rupees
Indonesia	381.0	Indonesia rupiahs
Iran	76.25	Iranian rials
Ireland	.4129	Irish pounds
Israel	3.500	Israel pounds
Italy	622.0	Italian lire
Ivory Coast	276.0	C.F.A. francs
Jamaica	.8265	Jamaican dollars
Japan	360.0	Japanese yen
Jordan	.3570	Jordanian dinars
Kenya	7.075	Kenyan shillings
Korea	324.8 370.0	Korean won
Kuwait	.3590	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.240	Lebanese pounds
Lesotho	.7062	South African rands
Libya	.3567	Libyan pounds
Luxembourg	49.54	Luxembourg francs

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1971 (CONTINUED)

RATES OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Malagasy	276.0	Malagasy francs
Malawi	.8222	Malawi kwachas
Malaysia	3.020	Malaysian dollars
Mali	550.0	Malian francs
Malta	.4167	Maltese pounds
Mauritania	276.0	C.F.A. francs
Mauritius	5.500	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	5.020	Moroccan dirhams
Mozambique	28.37	Mozambique escudos
Nepal	10.26	Nepalese rupees
Netherlands	3.558	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.8799	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	276.0	C.F.A. francs
Nigeria	.3548	Nigerian pounds
Norway	7.100	Norwegian kroner
Pakistan	4.758	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	43.38	Peruvian soles
Philippines	6.440	Philippines pesos
Poland	24.00	Polish zlotys
Portugal	28.42	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	17.82	Rumanian lei
Rwanda	99.50	Rwandan francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	276.0	C.F.A. francs
Sierra Leone	.8333	Sierra Leonean leones
Singapore	3.020	Singaporean dollars
Somali	7.100	Somali shillings
South Africa	.7062	South African rands
Spain	69.60	Spanish pesetas
Sudan	.3430	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.162	Swedish kronar
Switzerland-Bern	4.080	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1971 (CONTINUED)

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Tanzania	7.050	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	276.0	C.F.A. francs
Trinidad	1.983	Trinidadian and Tobagan dollars
Tunisia	.5250	Tunisian dinars
Turkey	14.85	Turkish liras
Uganda	7.075	Ugandan shillings
Union of Soviet Socialist Republic	.9000	Soviet rubles
United Arab Republic	.5556	Egyptian pounds
United Kingdom	.4132	(British) pounds sterling
Upper Volta	276.0	C.F.A. francs
Uruguay	249.3	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	118.0	Viet-Nameese piastres
Yemen	1.533	Yemeni rials
Yugoslavia	15.00	Yugoslav dinars
Zambia	.7080	Zambian kwachas

THE DEPARTMENT OF THE TREASURY
 BUREAU OF ACCOUNTS
 DIVISION OF GOVERNMENT
 FINANCIAL OPERATIONS
 SPECIAL REPORTING OPERATIONS
 JULY 1, 1971

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1971
AMENDMENT NO. 5

Argentina Effective August 25, 1971 the rate of exchange for Argentina pesos was changed to 5.000 pesos to \$1. For reporting purposes use 4.200 for July and August transactions and 5.000 for September transactions.

Costa Rica Effective August 19, 1971 the rate of exchange for Costa Rican colones was changed to 6.620 colones to \$1. For reporting purposes use 7.500 for June 30, 1971 balances, 8.570 for July and August transactions and 6.620 for September transactions.

Israel Effective August 21, 1971 the rate of exchange for Israelipounds was changed from 3.500 to 4.200 pounds to \$1. For reporting purposes use 3.500 for July and August transactions and 4.200 for September transactions.

Uruguay Effective July 29, 1971 the rate of exchange for Uruguayan pesos was changed from 249.3 to 370.0 pesos to \$1. For reporting purposes use 249.3 for July transactions and 370.0 for August and September transactions.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations
September 13, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1971

AMENDMENT NO. 1

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>F.C. to \$1.00</u>	<u>TYPE OF CURRENCY</u>
Japan	2	336.5	Japanese yen

NOTE: This rate should be substituted for the corresponding rate on the September 30, 1971 report.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
OCTOBER 19, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1971

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1971

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of September 30, 1971, and transactions for the months of October, November, and December.

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>	
	<u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Afghanistan	86.50	Afghan afghanis
Algeria	4.900	Algerian dinars
Angola	27.81	Angola escudos
Argentina	6.290	Argentina new pesos
Australia	.8672	Australian dollars
Austria	24.42	Austrian schillings
Azores	28.08	Portuguese escudos
Bahamas	.9803	Bahamian dollars
Barbados	1.947	East Carribean dollars
Belgium	48.29	Belgian francs
Bermuda	.9615	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7090	South African rands
Brazil	5.370	New Brazilian cruzeiros
British Honduras	1.622	British Honduran dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.715	Burmese kyats
Burundi	86.41	Burundian francs
Cameroon	275.9	C.F.A. francs
Canada	1.004	Canadian dollars
Central African Rep.	275.9	C.F.A. francs
Ceylon	5.928	Ceylonese rupees
Chad	275.9	C.F.A. francs
Chile	28.00	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	20.22	Colombian pesos
Congo, Republic of the	.4910	Congolese zaires
Costa Rica	7.870	Costa Rican colones
Cyprus	.4045	Cypriot pounds
Czechoslovakia	14.35	Czechoslovak korunas
Dahomey	275.9	C.F.A. francs
Denmark	7.391	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1971 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Ecuador	24.75	Ecuadorean sucres
El Salvador	2.501	Salvadoran colones
Ethiopia	2.462	Ethiopian dollars
Fiji Island	.8381	Fijian dollars
Finland	4.142	Finnish markkas
France	5.514	French francs
Gabon	275.9	C.F.A. francs
Gambia	2.055	Gambian dalasis
Germany, W.	3.381	Deutsche marks (W)
Ghana	1.020	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea	246.5	Guinean francs
Guyana	1.947	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.885	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	87.52	Icelandic kroner
India	7.600	Indian rupees
Indonesia	415.0	Indonesia rupiahs
Iran	76.25	Iranian rials
Ireland	.4051	Irish pounds
Israel	4.200	Israel pounds
Italy	623.0	Italian lire
Ivory Coast	275.9	C.F.A. francs
Jamaica	.8114	Jamaican dollars
Japan	360.0	Japanese yen
Jordan	.3570	Jordanian dinars
Kenya	7.077	Kenyan shillings
Khmer Republic	55.00	Cambodian riels
Korea	369.1	Korean won
Kuwait	.3497	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.210	Lebanese pounds
Lesotho	.7090	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1971 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Libya	.3432	Libyan dinars
Luxembourg	48.20	Luxembourg francs
Malagasy	275.9	Malagasy francs
Malawi	.8244	Malawi kwachas
Malaysia	2.945	Malaysian dollars
Mali	551.0	Malian francs
Malta	.3891	Maltese pounds
Mauritania	275.9	C.F.A. francs
Mauritius	5.390	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	5.020	Moroccan dirhams
Mozambique	28.10	Mozambique escudos
Nepal	10.26	Nepalese rupees
Netherlands	3.425	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.8546	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	275.9	C.F.A. francs
Nigeria	.3522	Nigerian pounds
Norway	6.800	Norwegian kroner
Pakistan	4.660	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	43.38	Peruvian soles
Philippines	6.410	Philippines pesos
Poland	24.00	Polish zlotys
Portugal	28.08	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	17.82	Rumanian lei
Rwanda	99.50	Rwandan francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	275.9	C.F.A. francs
Sierra Leone	.8197	Sierra Leonean leones
Singapore	2.945	Singaporan dollars
Somali	7.100	Somali shillings
South Africa	.7090	South African rands
Spain	69.51	Spanish pesetas
Sudan	.3430	Sudanese pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1971 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Surinam	1.869	Netherlands Antilles florins
Sweden	5.075	Swedish kronar
Switzerland-Bern	4.060	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania	7.070	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	275.9	C.F.A. francs
Trinidad	1.947	Trinidadian & Tobagan dollars
Tunisia	.5250	Tunisian dinars
Turkey	14.85	Turkish liras
Uganda	7.070	Ugandan shillings
Union of Soviet Socialist Republics	.9000	Soviet rubles
United Arab Republic	.5556	Egyptian pounds
United Kingdom	.4098	(British) pounds sterling
Upper Volta	275.9	C.F.A. francs
Uruguay	370.0	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	118.0	Viet-Nameese piastres
Yemen	1.533	Yemeni rials
Yugoslavia	15.00	Yugoslav dinars
Zambia	.7065	Zambian kwachas

THE DEPARTMENT OF THE TREASURY
 BUREAU OF ACCOUNTS
 DIVISION OF GOVERNMENT
 FINANCIAL OPERATIONS
 SPECIAL REPORTING OPERATIONS
 OCTOBER 1, 1971

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1971

THE DEPARTMENT OF THE TREASURY
FISCAL SERVICE
BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1971

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of December 31, 1971, and transactions for the months of January, February, and March 1972.

<u>RATE OF EXCHANGE</u>		
<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Afghanistan	80.50	Afghan afghanis
Algeria	4.640	Algerian dinars
Angola	27.28	Angola escudos
Argentina	8.200	Argentina new pesos
Australia	.8379	Australian dollars
Austria	23.62	Austrian schillings
Azores	27.32	Portuguese escudos
Bahamas	.9950	Bahamian dollars
Barbados	1.862	East Carribean dollars
Belgium	45.51	Belgian francs
Bermuda	.9353	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7622	South African rands
Brazil	5.600	New Brazilian cruzeiros
British Honduras	1.595	British Honduran dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.620	Burmese kyats
Burundi	87.06	Burundian francs
Cameroon	261.2	C.F.A. francs
Canada	.9938	Canadian dollars
Central African Rep.	261.2	C.F.A. francs
Ceylon	5.928	Ceylonese rupees
Chad	261.2	C.F.A. francs
Chile	28.00	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	20.91	Colombian pesos
Congo, Republic of the	.4910	Congolese zaires
Costa Rica	8.570	Costa Rican colones
Cyprus	.3876	Cypriot pounds
Czechoslovakia	13.10	Czechoslovak korunas
Dahomey	261.2	C.F.A. francs
Denmark	6.980	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1971 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Ecuador	27.50	Ecuadorean sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.283	Ethiopian dollars
Fiji Islands	.8298	Fijian dollars
Finland	4.134	Finnish markkaa
France	5.220	French francs
Gabon	261.2	C.F.A. francs
Gambia	2.055	Gambian dalasis
Germany, W.	3.260	Deutsche marks (W)
Ghana	1.810	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	227.3	Guinean francs
Guyana	2.000	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.700	Hong Kong dollars
Hungary	27.60	Hungarian forints
Iceland	87.12	Icelandic kronur
India	7.279	Indian rupees
Indonesia	415.0	Indonesia rupiahs
Iran	76.25	Iranian rials
Ireland	.3911	Irish pounds
Israel	4.200	Israel pounds
Italy	594.0	Italian lire
Ivory Coast	261.2	C.F.A. francs
Jamaica	.7675	Jamaican dollars
Japan	314.9	Japanese yen
Jordan	.3570	Jordanian dinars
Kenya	7.143	Kenyan shillings
Khmer Republic	130.0	Cambodian riels
Korea	369.1	Korean won
Kuwait	.3350	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.050	Lebanese pounds
Lesotho	.7622	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1971 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Libya	.3336	Libyan pounds
Luxembourg	45.51	Luxembourg francs
Malagasy	261.2	Malagasy francs
Malawi	.7676	Malawi kwachas
Malaysia	2.932	Malaysian dollars
Mali	522.4	Malian francs
Malta	.3891	Maltese pounds
Mauritania	261.2	C.F.A. francs
Mauritius	5.180	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.670	Moroccan dirhams
Mozambique	27.28	Mozambique escudos
Nepal	10.26	Nepalese rupees
Netherlands	3.272	Netherlands guilders
Netherlands Antilles	1.778	Netherlands Antilles florins
New Zealand	.8396	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	261.2	C.F.A. francs
Nigeria	.3267	Nigerian pounds
Norway	6.640	Norwegian kroner
Pakistan	4.762	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	43.38	Peruvian soles
Philippines	6.440	Philippine pesos
Poland	22.08	Polish zlotys
Portugal	27.32	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	15.00	Rumanian lei
Rwanda	100.0	Rwandan francs
Saudi Arabia	4.140	Saudi Arabian riyals
Senegal	261.2	C.F.A. francs
Sierra Leone	.7812	Sierra Leonean leones
Singapore	2.945	Singaporan dollars
Somali	6.513	Somali shillings
South Africa	.7622	South African rands
Spain	65.80	Spanish pesetas
Sudan	.3480	Sudanese pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1971 (CONTINUED)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>	
	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Surinam	1.778	Netherlands Antilles florins
Sweden	4.868	Swedish kronor
Switzerland-Bern	3.860	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania	7.107	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	261.2	C.F.A. francs
Trinidad	1.870	Trinidadian & Tobagan dollars
Tunisia	.4760	Tunisian dinars
Turkey	14.00	Turkish liras
Uganda	6.400	Ugandan shillings
Union of Soviet Socialist Republics	.8290	Soviet roubles
United Arab Republic	.5556	Egyptian pounds
United Kingdom	.3916	(British) pounds sterling
Upper Volta	261.2	C.F.A. francs
Uruguay	500.0	Uruguayan pesos
Venezuela	4.380	Venezuelan bolivares
Viet-Nam	118.0	Viet-Namese piastres
Yemen	1.533	Yemeni rials
Yugoslavia	17.00	Yugoslav dinars
Zambia	.7143	Zambian kwachas

THE DEPARTMENT OF THE TREASURY
 BUREAU OF ACCOUNTS
 DIVISION OF GOVERNMENT
 FINANCIAL OPERATIONS
 SPECIAL REPORTING OPERATIONS
 JANUARY 7, 1972

