

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1973

AMENDMENT NO. 2

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>F.C. to \$1.00</u>	<u>TYPE OF CURRENCY</u>
Chile	1	70.00	Chilean escudos
Gambia	2	1.595	Gambian dalasis

This rate should be substituted for the corresponding rate on the March 31, 1973 report.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
MAY 29, 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1973

AMENDMENT NO. 1

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>F.C. to \$1.00</u>	TYPE OF <u>CURRENCY</u>
Burma	1	4.790	Burmese Kyats

This rate should be substituted for the corresponding rate on the March 31, 1973 report.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
APRIL 30, 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1973

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1973

Prescribed pursuant to Section 613 of P.L. 87-195 (22 USC (b)) 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, 1973, and transactions for the months of April, May, and June 1973.

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Afghanistan	71.00	Afghan afghanis
Algeria	4.0000	Algerian dinars
Angola	25.13	Angola escudos
Argentina	9.930	Argentine pesos
Australia	.7047	Australian dollars
Austria	20.55	Austrian schillings
Azores	25.85	Portuguese escudos
Bahamas	.9666	Bahamian dollars
Bangladesh	7.519	Bangladesh taka
Barbados	2.016	East Caribbean dollars
Belgium	39.50	Belgian francs
Bermuda	.9708	Bermudian dollars
Bolivia	20.00	Bolivian pesos
Botswana	.7061	South African rands
Brazil	5.995	New Brazilian cruzeiros
British Honduras	1.680	British Honduran dollars
Bulgaria	1.850	Bulgarian leva
Burma	4.311	Burmese kyats
Burundi	78.35	Burundian francs
Cameroon	228.0	C.F.A. francs
Canada	.9950	Canadian dollars
Central African Republic	228.0	C.F.A. francs
Chad	228.0	C.F.A. francs
Chile	46.00	Chilean escudos
China (Taiwan)	37.90	New Taiwan dollars
Colombia	22.96	Colombian pesos
Congo (Brazzaville)*	228.0	C.F.A. francs
Costa Rica	8.570	Costa Rican colones
Cyprus	.3487	Cypriot pounds
Czechoslovakia	11.86	Czechoslovak korunas
Dahomey	228.0	C.F.A. francs
Denmark	6.225	Danish kroner
Dominican Republic	1.00	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1973 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Ecuador	24.20	Ecuadorean sucres
Egypt	.5556	Egyptian pounds
El Salvador	2.500	Salvadoran colones
Equatorial Guinea	69.43	Guinean pesetas
Ethiopia	2.054	Ethiopian dollars
Fiji Islands	.7943	Fijian dollars
Finland	3.897	Finnish markkaa
France	4.525	French francs
Gabon	228.0	C.F.A. francs
Gambia	1.900	Gambian dalasis
Germany, W.	2.860	Deutsche marks
Ghana	1.138	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	20.46	Guinean syli
Guyana	2.183	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.180	Hong Kong dollars
Hungary	24.84	Hungarian forints
Iceland	96.50	Icelandic kronur
India	7.940	Indian rupees
Indonesia	417.0	Indonesian rupiahs
Iran	68.60	Iranian rials
Ireland	.4000	Irish pounds
Israel	4.200	Israel pounds
Italy	571.0	Italian lire
Ivory Coast	228.0	C.F.A. francs
Jamaica	.8782	Jamaican dollars
Japan	268.0	Japanese yen
Jordan	.3240	Jordanian dinars
Kenya	7.134	Kenyan shillings
Khmer Republic	231.0	Cambodian riels
Korea	397.2	Korean won
Kuwait	.2942	Kuwaiti dinars
Laos	605.0	Laotian kip

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1973 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Lebanon	2.800	Lebanese pounds
Lesotho	.7061	South African rands
Libya	.2946	Libyan dinars
Luxembourg	39.10	Luxembourg francs
Malagasy	228.0	Malagasy francs
Malawi	.7994	Malawi kwachas
Malaysia	2.522	Malaysian dollars
Mali	456.0	Malian francs
Malta	.3656	Maltese pounds
Martinique	4.525	French francs
Mauritania	228.0	C.F.A. francs
Mauritius	5.350	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.250	Moroccan dirhams
Mozambique	25.59	Mozambique escudos
Nepal	11.03	Nepalese rupees
Netherlands	2.886	Netherlands guilders
Netherlands Antilles	1.786	Netherlands Antilles florins
New Zealand	.7463	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	228.0	C.F.A. francs
Nigeria	.6533	Nigerian mairas
Norway	5.975	Norwegian kroner
Pakistan	9.900	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranis
Peru	43.38	Peruvian soles
Philippines	6.780	Philippine pesos
Poland	19.92	Polish zlotys
Portugal	25.85	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	14.24	Rumanian lei
Rwanda	91.15	Rwandan francs
Saudi Arabia	3.735	Saudi Arabian riyals
Senegal	228.0	C.F.A. francs
Sierra Leone	.8130	Sierra Leonean leones
Singapore	2.522	Singaporean dollars
Somali	6.189	Somali shillings
South Africa	.7061	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1973 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Spain	58.20	Spanish pesetas
Sri Lanka (Ceylon)	6.390	Ceylonese rupees
Sudan	.3980	Sudanese pounds
Surinam	1.754	Netherlands Antilles florin
Sweden	4.460	Swedish kronor
Switzerland - Bern	3.170	Swiss francs
Syrian Arab Republic	4.300	Syrian pounds
Tanzania	7.089	Tanzanian shillings
Thailand	20.75	Thai baht
Togo	228.0	C.F.A. francs
Trinidad	2.016	Trinidadian & Tobogan dollar
Tunisia	.4207	Tunisian dinars
Turkey	14.00	Turkish liras
Uganda	7.116	Ugandan shillings
Union of Soviet Socialist Republics	.7461	Soviet roubles
United Kingdom	.4037	(British) pounds sterling
Upper Volta	228.0	C.F.A. francs
Uruguay	820.0	Uruguayan pesos
Venezuela	4.380	Venezuelan bolivares
Viet-Nam	475.0	Viet-Nameese piastres
Yemen (Aden)	2.610	Southern Yemeni dinars
Yemen (San'a)	4.525	Yemeni rials
Yugoslavia	16.62	Yugoslav dinars
Zaire, Republic of (Kinshasa)	.4910	Zairian zaires
Zambia	.6467	Zambian kwachas

* The country previously shown as Republic of Congo is now Zaire, Republic of (Kinshasa)

THE DEPARTMENT OF THE TREASURY
 BUREAU OF ACCOUNTS
 DIVISION OF GOVERNMENT
 FINANCIAL OPERATIONS
 SPECIAL REPORTING OPERATIONS
 MARCH 30, 1973

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1973
AMENDMENT NO. 2

MAURITANIA

Effective July 8, 1973, the currency for Mauritania was changed from the C.F.A. franc to the ougiya (five C.F.A. francs equals one ougiya). For reporting purposes, use 221 C.F.A. francs to \$1.00 for the June 30, 1973 closing balances and 41.00 ougias to \$1.00 for July, August, and September transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
AUGUST 27, 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1973

AMENDMENT NO. 1

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Austria	1	18.00	Austrian schillings
Germany, W.	2	2.425	Deutsche marks
India	2	7.230	Indian Rupees

These rates should be substituted for the corresponding rates on the June 30, 1973 report.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations

JULY 16, 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1973

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1973

Prescribed pursuant to Section 613 of P.L. 87-195 (22 USC (b)) 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, 1973, and transactions for the months of July, August and September 1973.

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Afghanistan	65.00	Afghan afghanis
Algeria	3.928	Algerian dinars
Angola	24.44	Angola escudos
Argentina	9.930	Argentine pesos
Australia	.7048	Australian dollars
Austria	19.92	Austrian schillings
Azores	24.61	Portuguese escudos
Bahamas	.9950	Bahamian dollars
Bangladesh	7.283	Bangladesh taka
Barbados	1.927	East Caribbean dollars
Belgium	38.56	Belgian francs
Bermuda	.9803	Bermudian dollars
Bolivia	20.00	Bolivian pesos
Botswana	.7035	South African rands
Brazil	6.060	New Brazilian cruzeiros
British Honduras	1.599	British Honduran dollars
Bulgaria	1.650	Bulgarian leva
Burma	4.790	Burmese kyats
Burundi	78.34	Burundian francs
Cameroon	221.0	C.F.A. francs
Canada	.9960	Canadian dollars
Central African Republic	221.0	C.F.A. francs
Chad	221.0	C.F.A. francs
Chile	156.0	Chilean escudos
China (Taiwan)	38.00	New Taiwan dollars
Colombia	23.41	Colombian pesos
Congo (Brazzaville)*	221.0	C.F.A. francs
Costa Rica	8.540	Costa Rican colones
Cyprus	.3422	Cypriot pounds
Czechoslovakia	11.86	Czechoslovak korunas
Dahomey	221.0	C.F.A. francs
Denmark	6.266	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1973 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Ecuador	24.70	Ecuadorean sucres
Egypt	.5556	Egyptian pounds
El Salvador	2.500	Salvadoran colones
Equatorial Guinea	69.43	Guinean pesetas
Ethiopia	2.054	Ethiopian dollars
Fiji Islands	.7718	Fijian dollars
Finland	3.832	Finnish markkaa
France	4.407	French francs
Gabon	221.0	C.F.A. francs
Gambia	1.538	Gambian dalasis
Germany, W.	2.748	Deutsche marks
Ghana	1.138	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	20.46	Guinean syli
Guyana	2.092	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.140	Hong Kong dollars
Hungary	24.84	Hungarian forints
Iceland	91.00	Icelandic kronur
India	7.600	Indian rupees
Indonesia	417.0	Indonesian rupiahs
Iran	67.50	Iranian rials
Ireland	.3884	Irish pounds
Israel	4.200	Israel pounds
Italy	585.0	Italian lire
Ivory Coast	221.0	C.F.A. francs
Jamaica	.9080	Jamaican dollars
Japan	265.0	Japanese yen
Jordan	.3280	Jordanian dinars
Kenya	6.991	Kenyan shillings
Khmer Republic	229.1	Cambodian riels
Korea	397.0	Korean won
Kuwait	.2918	Kuwaiti dinars
Laos	605.0	Laotian kip

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1973 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Lebanon	2.512	Lebanese pounds
Lesotho	.7035	South African rands
Libya	.2945	Libyan dinars
Luxembourg	38.60	Luxembourg francs
Malagasy	221.0	Malagasy francs
Malawi	.7945	Malawi kwachas
Malaysia	2.468	Malaysian dollars
Mali	442.0	Malian francs
Malta	.3645	Maltese pounds
Martinique	4.386	French francs
Mauritania	221.0	C.F.A. francs
Mauritius	5.160	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.106	Moroccan dirhams
Mozambique	24.49	Mozambique escudos
Nepal	11.03	Nepalese rupees
Netherlands	2.838	Netherlands guilders
Netherlands Antilles	1.786	Netherlands Antilles florins
New Zealand	.7464	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	221.0	C.F.A. francs
Nigeria	.6533	Nigerian nairas
Norway	5.675	Norwegian kroner
Pakistan	9.900	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranis
Peru	43.38	Peruvian soles
Philippines	6.770	Philippine pesos
Poland	19.92	Polish zlotys
Portugal	24.61	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	14.24	Rumanian lei
Rwanda	90.99	Rwandan francs
Saudi Arabia	3.735	Saudi Arabian riyals
Senegal	221.0	C.F.A. francs
Sierra Leone	.8035	Sierra Leonean leones
Singapore	2.468	Singaporean dollars
Somali	6.127	Somali shillings
South Africa	.7035	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1973 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Spain	58.12	Spanish pesetas
Sri Lanka (Ceylon)	6.098	Ceylonese rupees
Sudan	.3980	Sudanese pounds
Surinam	1.754	Netherlands Antilles florins
Sweden	4.529	Swedish kronor
Switzerland - Bern	3.099	Swiss francs
Syrian Arab Republic	4.000	Syrian pounds
Tanzania	6.948	Tanzanian shillings
Thailand	20.80	Thai baht
Togo	221.0	C.F.A. francs
Trinidad	1.927	Trinidadian & Tobogan dollars
Tunisia	.4117	Tunisian dinars
Turkey	14.00	Turkish liras
Uganda	6.974	Ugandan shillings
Union of Soviet Socialist Republics	.7500	Soviet roubles
United Kingdom	.3908	(British) pounds sterling
Upper Volta	221.0	C.F.A. francs
Uruguay	895.0	Uruguayan pesos
Venezuela	4.280	Venezuelan bolivares
Viet-Nam	500.0	Viet-Nameese piastres
Yemen (Aden)	2.900	Southern Yemeni dinars
Yemen (San'a)	4.525	Yemeni rials
Yugoslavia	16.59	Yugoslav dinars
Zaire, Republic of (Kinshasa)	.5000	Zairian zaires
Zambia	.6387	Zambian kwachas

* The country previously shown as Republic of Congo is now Zaire, Republic of (Kinshasa)

THE DEPARTMENT OF THE TREASURY
 BUREAU OF ACCOUNTS
 DIVISION OF GOVERNMENT
 FINANCIAL OPERATIONS
 SPECIAL REPORTING OPERATIONS
 JUNE 30, 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1973

AMENDMENT NO. 2

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>
Chile - Chilean escudos	780.0

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
NOVEMBER 30, 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1973

AMENDMENT NO. 1

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

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Afghanistan - Afghan afghanis	51.00
Greece - Greek drachmas	27.00
Khmer Republic - Cambodian riels	300.8

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
OCTOBER 30, 1973

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1973



THE DEPARTMENT OF THE TREASURY
FISCAL SERVICE
BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1973

Prescribed pursuant to Section 613 of P.L. 87-195 (22 USC 2363 (b)) 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, 1973, and transactions for the months of October, November and December 1973.

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Afghanistan - Afghan afghanis	59.00
Algeria - Algerian dinars	3.620
Angola - Angola escudos	23.45
Argentina - Argentine pesos	9.930
Australia - Australian dollars	.7048
Austria - Austrian schillings	18.04
Azores - Portuguese escudos	23.46
Bahamas - Bahamian dollars	.9975
Bangladesh - Bangladesh taka	7.530
Barbados - East Caribbean dollars	1.945
Belgium - Belgian francs	37.47
Bermuda - Bermudian dollars	.9955
Bolivia - Bolivian pesos	20.00
Botswana - South African rands	.6700
Brazil - New Brazilian cruzeiros	6.090
British Honduras - British Honduran dollars	1.621
Bulgaria - Bulgarian leva	1.650
Burma - Burmese kyats	4.790
Burundi - Burundian francs	78.34
Cameroon - C.F.A. francs	216.1
Canada - Canadian dollars	.9990
Central African Republic - C.F.A. francs	216.1
Chad - C.F.A. francs	216.1
Chile - Chilean escudos	300.0
China (Taiwan) - New Taiwan dollars	37.90
Colombia - Colombian pesos	23.83
Congo - C.F.A. francs	216.1
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3407
Czechoslovakia - Czechoslovak korunas	10.72

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1973 (Continued)

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Dahomey - C.F.A. francs	216.1
Denmark - Danish kroner	5.830
Dominican Republic - Dominican pesos	1.000
Ecuador - Ecuadorean sucres	24.70
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.7980
Finland - Finnish markkaa	3.692
France - French francs	4.300
Gabon - C.F.A. francs	216.1
Gambia - Gambian dalasis	1.510
Germany, W. - Deutsche marks	2.449
Ghana - New Ghanaian cedis	1.138
Greece - Greek drachmas	30.00
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinean syli	20.46
Guyana - Guyanese dollars	2.110
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	5.135
Hungary - Hungarian forints	23.35
Iceland - Icelandic kronur	86.60
India - Indian rupees	7.550
Indonesia - Indonesian rupiahs	417.0
Iran - Iranian rials	67.50
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4068
Israel - Israel pounds	4.200
Italy - Italian lire	565.0
Ivory Coast - C.F.A. francs	216.1
Jamaica - Jamaican dollars	.9080
Japan - Japanese yen	265.3
Jordan - Jordanian dinars	.3230
Kenya - Kenyan shillings	6.891
Khmer Republic - Cambodian riels	249.0
Korea - Korean won	396.2
Kuwait - Kuwaiti dinars	.2900
Laos - Laotian kip	605.0
Lebanon - Lebanese pounds	2.515

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1973 (Continued)

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Lesotho - South African rands	.6700
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	37.55
Malagasy - Malagasy francs	215.9
Malawi - Malawi kwachas	.8016
Malaysia - Malaysian dollars	2.290
Mali - Malian francs	430.0
Malta - Maltese pounds	.3578
Martinique - French francs	4.344
Mauritania - Mauritanian ouguiyas	43.10
Mauritius - Mauritian rupees	5.350
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	3.994
Mozambique - Mozambique escudos	23.30
Nepal - Nepalese rupees	10.50
Netherlands - Netherlands guilders	2.550
Netherlands Antilles - Netherlands Antilles florins	1.754
New Zealand - New Zealand dollars	.7392
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	216.1
Nigeria - Nigerian nairas	.6515
Norway - Norwegian kroner	5.590
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	43.38
Philippines - Philippine pesos	6.750
Poland - Polish zlotys	19.92
Portugal - Portuguese escudos	23.46
Qatar - Qatari riyals	3.928
Rhodesia - Rhodesian dollars	.7186
Rumania - Rumanian lei	14.24
Rwanda - Rwandan francs	83.37
Saudi Arabia - Saudi Arabian riyals	3.555
Senegal - C.F.A. francs	216.1
Sierra Leone - Sierra Leonean leones	.7897
Singapore - Singaporean dollars	2.325
Somali - Somali shillings	6.127
South Africa - South African rands	.6700

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1973 (Continued)

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Spain - Spanish pesetas	56.80
Sri Lanka - Sri Lanka rupees	6.278
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antilles florins	1.754
Sweden - Swedish kronor	4.205
Switzerland - Bern - Swiss francs	3.022
Syrian Arab Republic - Syrian pounds	3.910
Tanzania - Tanzanian shillings	6.891
Thailand - Thai baht	20.15
Togo - C.F.A. francs	216.1
Trinidad - Trinidadian & Tobogan dollars	1.945
Tunisia - Tunisian dinars	.4057
Turkey - Turkish liras	14.00
Uganda - Ugandan shillings	6.871
Union of Soviet Socialist Republics - Soviet roubles	.7100
United Kingdom - (British) pounds sterling	.4060
Upper Volta - C.F.A. francs	216.1
Uruguay - Uruguayan pesos	875.0
U.A. Emeritus - U.A.E. dirhams	3.910
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Nameese piastres	500.0
Yemen (Aden) - Southern Yemeni dinars	2.900
Yemen (San'a) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	15.15
Zaire, Republic of (Kinshasa) - Zairian zaires	.4944
Zambia - Zambian kwachas	.6398

THE DEPARTMENT OF THE TREASURY
 BUREAU OF ACCOUNTS
 DIVISION OF GOVERNMENT
 FINANCIAL OPERATIONS
 SPECIAL REPORTING OPERATIONS
 SEPTEMBER 25, 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1973

AMENDMENT NO. 4

For reporting purposes use the following rate of exchange for February and March transactions. The rate presented in the December 31, 1973, "Treasury Reporting Rates of Exchange" has not changed by the required 10 percent for issuing reporting rate amendments; however, large transactions effected pursuant to the Rupee Settlement Agreement between the Government of India and the U.S. Government warrant a more current rate of exchange than the December 31 rate.

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
India - Indian rupees	8.260

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
FEBRUARY 28, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1973

AMENDMENT NO. 3

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

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Cameroon - C.F.A. francs	261.2
Central African Republic - C.F.A. francs	261.2
Chad - C.F.A. francs	261.2
Congo - C.F.A. francs	261.2
Dahomey - C.F.A. francs	261.2
France - French francs	5.110
Gabon - C.F.A. francs	261.2
Ivory Coast - C.F.A. francs	261.2
Mali - Malian francs	502.8
Niger - C.F.A. francs	261.2
Senegal - C.F.A. francs	261.2
Sweden - Swedish kronor	4.815
Togo - C.F.A. francs	261.2
Upper Volta - C.F.A. francs	261.2

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
FEBRUARY 15, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1973

AMENDMENT NO. 2

Substitute the following rate of exchange for December 31, 1973 closing balances and for January, February, and March 1974 transactions.

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Burma - Burmese kyats	4.790

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JANUARY 18, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1973

AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange for January, February, and March 1974 transactions.

<u>Country - Currency</u>	<u>F.C. To \$1.00</u>
Khmer Republic - Cambodian riels	377.0
Malagasy - Malagasy francs	232.0
Japan - Japanese yen	300.0

THE DEPARTMENT OF THE TREASURY
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JANUARY 15, 1974

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1973



THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

FOREWORD

This report is prepared pursuant to requirements of Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which provides as follows: "The Secretary of the Treasury shall have 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 cash transactions. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 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. dollars 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 cash transactions.

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1973

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Afghanistan - Afghan afghanis	58.00
Algeria - Algerian dinars	3.912
Angola - Angola escudos	23.60
Argentina - Argentine pesos	9.930
Australia - Australian dollars	.6713
Austria - Austrian schillings	19.25
Azores - Portuguese escudos	24.95
Bahamas - Bahamian dollars	.9975
Bangladesh - Bangladesh taka	7.743
Barbados - Barbados dollars	1.942
Belgium - Belgian francs	39.57
Bermuda - Bermudian dollars	.9900
Bolivia - Bolivian pesos	20.00
Botswana - South African rands	.6700
Brazil - New Brazilian cruzeiros	6.120
British Honduras - British Honduran dollars	1.646
Bulgaria - Bulgarian leva	1.650
Burma - Burmese kyats	14.24
Burundi - Burundian francs	78.34
Cameroon - C.F.A. francs	230.5
Canada - Canadian dollars	.9905
Central African Republic - C.F.A. francs	230.5
Chad - C.F.A. francs	230.5
Chile - Chilean escudos	780.0
China (Taiwan) - New Taiwan dollars	37.90
Colombia - Colombian pesos	24.47
Congo - C.F.A. francs	230.5
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3543
Czechoslovakia - Czechoslovak korunas	11.14
Dahomey - C.F.A. francs	230.5
Denmark - Danish kroner	6.092
Dominican Republic - Dominican pesos	1.000
Ecuador - Ecuadorean sucres	24.70
Egypt - Egyptian pounds	.5556

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1973 (Continued)

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.7915
Finland- Finnish markkaa	3.772
France - French francs	4.475
Gabon - C.F.A. francs	230.5
Gambia - Gambian dalasis	1.627
Germany, W. - Deutsche marks	2.618
Ghana - New Ghanaian cedis	1.138
Greece - Greek drachmas	28.50
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinean syli	20.46
Guyana - Guyanese dollars	2.220
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	5.070
Hungary - Hungarian forints	23.35
Iceland - Icelandic kronur	83.00
India - Indian rupees	7.970
Indonesia - Indonesian rupiahs	417.0
Iran - Iranian rials	67.50
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4216
Israel - Israel pounds	4.200
Italy - Italian lire	604.0
Ivory Coast - C.F.A. francs	230.5
Jamaica - Jamaican dollars	.9049
Japan - Japanese yen	280.0
Jordan - Jordanian dinars	.3240
Kenya - Kenyan shillings	6.891
Khmer Republic - Cambodian riels	300.8
Korea - Korean won	394.8
Kuwait - Kuwaiti dinars	.2910
Laos - Laotian kip	605.0 ;

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1973 (Continued)

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Lebanon - Lebanese pounds	2.470
Lesotho - South African rands	.6700
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	37.90
Malagasy - Malagasy francs	206.1
Malawi - Malawi kwachas	.8273
Malaysia - Malaysian dollars	2.404
Mali - Malian francs	430.0
Malta - Maltese pounds	.3578
Martinique - French francs	4.701
Mauritania - Mauritanian ouguiyas	42.54
Mauritius - Mauritian rupees	5.430
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.125
Mozambique - Mozambique escudos	22.88
Nepal - Nepalese rupees	10.50
Netherlands - Netherlands guilders	2.748
Netherlands Antilles - Netherlands Antilles florins	1.770
New Zealand - New Zealand dollars	.6861
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	230.5
Nigeria - Nigerian nairas	.6515
Norway - Norwegian kroner	5.580
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	43.38
Philippines - Philippine pesos	6.750
Poland - Polish zlotys	19.92
Portugal - Portuguese escudos	24.95
Qatar - Qatari riyals	3.928
Rhodesia - Rhodesian dollars	.7186
Rumania - Rumanian lei	14.24
Rwanda - Rwandan francs	85.29

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1973 (Continued)

<u>COUNTRY - CURRENCY</u>	<u>F.C. To \$1.00</u>
Saudi Arabia - Saudi Arabian riyals	3.555
Senegal - C.F.A. francs	230.5
Sierra Leone - Sierra Leonean leones	.8309
Singapore - Singaporan dollars	2.442
Somali - Somali shillings	6.189
South Africa - South African rands	.6700
Spain - Spanish pesetas	57.20
Sri Lanka - Sri Lanka rupees	6.602
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antilles florins	1.754
Sweden - Swedish kronor	4.305
Switzerland - Bern - Swiss francs	3.202
Syrian Arab Republic - Syrian pounds	3.750
Tanzania - Tanzanian shillings	6.891
Thailand - Thai baht	20.38
Togo - C.F.A. francs	230.5
Trinidad - Trinidadian & Tobogan dollars	2.047
Tunisia - Tunisian dinars	.4225
Turkey - Turkish liras	14.00
Uganda - Ugandan shillings	6.871
Union of Soviet Socialist Republics - Soviet roubles	.7200
United Arab Emeritus - U.A.E. dirhams	3.910
United Kingdom - (British) pounds sterling	.4252
Upper Volta - C.F.A. francs	230.5
Uruguay - Uruguayan pesos	925.0
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Nameese piastres	550.0
Yemen (Aden) - Southern Yemeni dinars	1.533
Yemen (San'a) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	15.12
Zaire, Republic of (Kinshasa) - Zairian zaires	.4944
Zambia - Zambian kwachas	.6398

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