

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1982



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

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 March 31, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.469
Angola - kwanza	29.62
Argentina - peso	10,000.
Australia - dollar	.9276
Austria - schilling	16.42
Azores - Portuguese escudo	68.74
Bahamas - dollar	.9950
Bahrain - dinar	.3750
Bangladesh - taka	20.72
Barbados - dollar	2.010
Belgium - franc	43.71
Belize - dollar	1.983
Benin - C.F.A. franc	304.0
Bermuda - dollar	1.000
Bolivia - peso	43.99
Botswana - pula	.8857
Brazil - cruzeiro	142.9
Bulgaria - lev	.9009
Burma - kyat	7.548
Burundi - franc	89.45
Cameroon - C.F.A. franc	304.0
Canada - dollar	1.187
Cape Verde - Portuguese escudo	68.74
Central African Republic - C.F.A. franc	304.0
Chad - C.F.A. franc	304.0
Chile - peso	39.00
China (Mainland) - yuan	1.805
Colombia - peso	59.79
Congo - C.F.A. franc	304.0
Costa Rica - colon	43.13
Cuba - peso	.8185
Cyprus - pound	.4500
Czechoslovakia - Czechoslovak koruna	10.27
Tuzex koruna	5.800
Denmark - krone	7.875
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	37.46
Egypt - pound	.8317
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of March 31, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	99.31
Ethiopia - birr	2.049
Fiji Islands - dollar	.8992
Finland - markka	4.516
France - franc	6.081
Gabon - C.F.A. franc	304.0
Gambia - dalasi	2.160
Germany, E. - DDR mark	2.383
Germany, W. - Deutsche mark	2.383
Ghana - cedi	2.720
Greece - drachma	60.20
Guatemala - quetzal	1.000
Guinea - syli	21.86
Guinea - Bissau - peso	38.50
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.896
Hungary - forint	34.39
Iceland - korona	9.831
India - rupee	9.250
Indonesia - rupiah	647.8
Iran - rial	70.35
Iraq - dinar	.2924
Ireland - pound	.6716
Israel - shekel	17.37
Italy - lira	1,279.
Ivory Coast - C.F.A. franc	304.0
Jamaica - dollar	1.779
Japan - yen	238.7
Jordan - dinar	.3430
Kenya - shilling	10.53
Khmer Republic - riel	1,650.
Korea - won	708.0
Kuwait - dinar	.2817

Treasury Reporting Rates of Exchange as of March 31, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	34.65
Lebanon - pound	4.820
Lesotho - South African rand	.9799
Libya - dinar	.2945
Luxembourg - franc	43.16
Malagasy - franc	281.8
Malawi - kwacha	.8994
Malaysia - ringgit	2.332
Mali - franc	608.0
Malta - pound	.4009
Martinique - French franc	6.000
Mauritania - ouguiya	49.81
Mauritius - rupee	10.25
Mexico - peso	46.20
Morocco - dirham	5.753
Mozambique - metical	36.29
Nepal - rupee	13.10
Netherlands - guilder	2.616
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.256
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	304.0
Nigeria - naira	.6433
Norway - krone	5.940
Oman - rial	.3410
Pakistan - rupee	10.66
Papua New Guinea - kina	.7115
Paraguay - guarani	155.0
Peru - sol	559.5
Philippines - peso	8.285
Poland - zloty	82.54
Portugal - escudo	68.99
Qatar - riyal	3.638
Romania - leu	10.89
Rwanda - franc	91.83
Saudi Arabia - riyal	3.421
Senegal - C.F.A. franc	304.0
Seychelles - rupee	6.360
Sierra Leone - leone	1.200
Singapore - dollar	2.108

Treasury Reporting Rates of Exchange as of March 31, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.8981
Somalia - shilling	6.230
South Africa - rand	.9799
Spain - peseta	102.6
Sri Lanka - rupee	20.68
Sudan - pound	.8973
Surinam - florin	1.770
Sweden - krona	5.790
Switzerland - franc	1.840
Syrian Arab Republic - pound	3.900
Taiwan - dollar	37.89
Tanzania - shilling	8.314
Thailand - baht	23.01
Togo - C.F.A. franc	304.0
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5311
Turkey - lira	143.3
Uganda - shilling	85.70
Union of Soviet Socialist Republics - ruble	.7190
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.5479
Upper Volta - C.F.A. franc	304.0
Uruguay - peso	11.87
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.560
Yugoslavia - dinar	44.83
Zaire - zaire	5.530
Zambia - kwacha	.8750
Zimbabwe - dollar	.7231

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1982

AMENDMENT NO. 1

Substitute the following rate of exchange for the corresponding rate on the March 31, 1982 report.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	11,350.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 1, 1982

0 0 0 7 9 2

LIBRARY
FORM 8804

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1982 ¹ 7 '82

TREASURY DEPARTMENT
AMENDMENT NO. 2

For reporting purposes use the following rates of
exchange for April, May and June 1982 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ecuador - sucre	42.50
Israel - shekel	19.20

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 15, 1982

0 0 0 7 9 3

LIBRARY
REC-0004

JUN 7 '82

TREASURY DEPARTMENT
TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1982

AMENDMENT NO. 3

For reporting purposes use the following rate of
exchange for May and June 1982 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	14,000.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
May 14, 1982

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1982



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

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 June 30, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.432
Angola - kwanza	29.62
Argentina - peso	15,000.
Australia - dollar	.9510
 Austria - schilling	 16.37
Azores - Portuguese escudo	70.34
Bahamas - dollar	.9950
Bahrain - dinar	.3754
Bangladesh - taka	21.21
 Barbados - dollar	 2.012
Belgium - franc	43.70
Belize - dollar	1.983
Benin - C.F.A. franc	336.5
Bermuda - dollar	1.000
 Bolivia - peso	 100.2
Botswana - pula	.9650
Brazil - cruzeiro	166.2
Bulgaria - lev	.9510
Burma - kyat	7.516
 Burundi - franc	 89.55
Cameroon - C.F.A. franc	336.5
Canada - dollar	1.254
Cape Verde - Portuguese escudo	70.34
Central African Republic - C.F.A. franc	336.5
 Chad - C.F.A. franc	 336.5
Chile - peso	39.00
China (Mainland) - yuan	1.804
Colombia - peso	63.02
Congo - C.F.A. franc	336.5
 Costa Rica - colon	 48.75
Cuba - peso	.8363
Cyprus - pound	.4500
Czechoslovakia - Czechoslovak koruna	10.44
Tuzex koruna	5.800
 Denmark - krone	 7.878
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	50.17
Egypt - pound	.8317
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of June 30, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	104.2
Ethiopia - birr	2.049
Fiji Islands - dollar	.9151
Finland - markka	4.496
France - franc	6.000
Gabon - C.F.A. franc	336.5
Gambia - dalasi	2.250
Germany, E. - DDR mark	2.312
Germany, W. - Deutsche mark	2.312
Ghana - cedi	2.750
Greece - drachma	62.10
Guatemala - quetzal	1.000
Guinea - syli	21.86
Guinea - Bissau - peso	38.54
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.779
Hungary - forint	34.32
Iceland - korona	10.71
India - rupee	.9.220
Indonesia - rupiah	652.2
Iran - rial	70.35
Iraq - dinar	.2924
Ireland - pound	.6676
Israel - shekel	21.55
Italy - lira	1,364.
Ivory Coast - C.F.A. franc	336.5
Jamaica - dollar	1.779
Japan - yen	242.5
Jordan - dinar	.3430
Kenya - shilling	10.48
Khmer Republic - riel	1,650.
Korea - won	721.0
Kuwait - dinar	.2817

Treasury Reporting Rates of Exchange as of June 30, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	34.65
Lebanon - pound	4.950
Lesotho - South African rand	.9460
Libya - dinar	.2945
Luxembourg - franc	43.62
Malagasy - franc	312.1
Malawi - kwacha	1.069
Malaysia - ringgit	2.304
Mali - franc	600.0
Malta - pound	.2666
Martinique - French franc	6.100
Mauritania - ouguiya	49.84
Mauritius - rupee	10.70
Mexico - peso	46.15
Morocco - dirham	5.754
Mozambique - metical	36.29
Nepal - rupee	13.10
Netherlands - guilder	2.573
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.300
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	336.5
Nigeria - naira	.6789
Norway - krone	5.982
Oman - rial	.3445
Pakistan - rupee	11.58
Papua New Guinea - kina	.7118
Paraguay - guarani	160.0
Peru - sol	656.5
Philippines - peso	8.435
Poland - zloty	83.20
Portugal - escudo	70.34
Qatar - riyal	3.638
Romania - leu	10.89
Rwanda - franc	91.83
Saudi Arabia - riyal	3.430
Senegal - C.F.A. franc	336.5
Seychelles - rupee	6.330
Sierra Leone - leone	1.190
Singapore - dollar	2.089

Treasury Reporting Rates of Exchange as of June 30, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.9145
Somalia - shilling	12.46
South Africa - rand	1.057
Spain - peseta	102.7
Sri Lanka - rupee	20.68
Sudan - pound	.8973
Surinam - florin	1.770
Sweden - krona	5.804
Switzerland - franc	1.960
Syrian Arab Republic - pound	3.900
Taiwan - dollar	38.74
Tanzania - shilling	9.400
Thailand - baht	22.99
Togo - C.F.A. franc	336.5
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5445
Turkey - lira	149.7
Uganda - shilling	87.55
Union of Soviet Socialist Republics - ruble	.7070
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.5549
Upper Volta - C.F.A. franc	336.5
Uruguay - peso	12.23
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.570
Yugoslavia - dinar	45.47
Zaire - zaire	5.480
Zambia - kwacha	.9000
Zimbabwe - dollar	.7360

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

LIBRARY
RUCH 5004

TREASURY REPORTING RATES OF EXCHANGE

JUL 15 '82

AS OF JUNE 30, 1982

TREASURY

DEPARTMENT

AMENDMENT NO. 1

For reporting purposes use the following rates of
exchange for August and September 1982 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	37,500.
Hungary - forint	37.99
Iceland - kronor	11.91
Turkey - lira	164.4

Add the following Country:

Antigua - E. Caribbean dollar	2.688
-------------------------------	-------

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
July 30, 1982

50109
TREASURY REPORTING RATES OF EXCHANGE
JULY 1982

AS OF JUNE 30, 1982

AMENDMENT NO. 2

AUG 15 '82

AMENDMENT

For reporting purposes use the following rates of
exchange for August and September 1982 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Costa Rica - colon	62.00
Mexico - peso	77.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
August 13, 1982

501490

LIBRARY
ROOM 5004

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1982

AMENDMENT NO. 3

SEP 15 '82

DEPARTMENT

For reporting purposes use the following rates of exchange for September 1982 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Bolivia - peso	181.4
Mexico - peso	108.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
September 1, 1982

0 0 2 8 5 9

LIBRARY
ROOM 5004

TREASURY REPORTING RATES OF EXCHANGE

OCT 25 '82

AS OF JUNE 30, 1982 TREASURY DEPARTMENT

AMENDMENT NO. 4

For reporting purposes use the following rates of
exchange for September 1982 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	201.3
France - franc	7.040
Greece - drachma	69.30
Israel - shekel	26.80

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
September 15, 1982

9

1

87

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1982



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

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 September 30, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.618
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	38,950.
Australia - dollar	1.023
Austria - schilling	17.50
Azores - Portuguese escudo	84.85
Bahamas - dollar	.9950
Bahrain - dinar	.3754
Bangladesh - taka	22.22
Barbados - dollar	2.012
Belgium - franc	47.64
Belize - dollar	1.983
Benin - C.F.A. franc	350.0
Bermuda - dollar	1.000
Bolivia - peso	181.4
Botswana - pula	1.099
Brazil - cruzeiro	192.7
Bulgaria - lev	.9610
Burma - kyat	7.828
Burundi - franc	89.55
Cameroon - C.F.A. franc	350.0
Canada - dollar	1.242
Cape Verde - Portuguese escudo	84.85
Central African Republic - C.F.A. franc	350.0
Chad - C.F.A. franc	350.0
Chile - peso	46.34
China (Mainland) - yuan	1.939
Colombia - peso	63.84
Congo - C.F.A. franc	350.0
Costa Rica - colon	62.00
Cuba - peso	.8349
Cyprus - pound	.4813
Czechoslovakia - Czechoslovak koruna	10.62
Tuzex koruna	5.900
Denmark - krone	8.690
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	51.80
Egypt - pound	.8317
El Salvador - colon	3.500

Treasury Reporting Rates of Exchange as of September 30, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	110.6
Ethiopia - birr	2.049
Fiji Islands - dollar	.9364
Finland - markka	4.757
France - franc	7.000
Gabon - C.F.A. franc	350.0
Gambia - dalasi	2.310
Germany, E. - DDR mark	2.492
Germany, W. - Deutsche mark	2.492
Ghana - cedi	2.750
Greece - drachma	68.50
Guatemala - quetzal	1.000
Guinea - syli	22.70
Guinea - Bissau - peso	40.22
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	6.014
Hungary - forint	38.44
Iceland - korona	14.29
India - rupee	9.560
Indonesia - rupiah	660.0
Iran - rial	70.35
Iraq - dinar	.2924
Ireland - pound	.7262
Israel - shekel	26.80
Italy - lira	1.403
Ivory Coast - C.F.A. franc	350.0
Jamaica - dollar	1.779
Japan - yen	258.2
Jordan - dinar	.3545
Kenya - shilling	10.88
Khmer Republic - riel	1,650.
Korea - won	741.0
Kuwait - dinar	.2861

Treasury Reporting Rates of Exchange as of September 30, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	34.65
Lebanon - pound	5.000
Lesotho - South African rand	1.117
Libya - dinar	.2945
Luxembourg - franc	47.64
Malagasy - franc	375.3
Malawi - kwacha	1.101
Malaysia - ringgit	2.338
Mali - franc	700.0
Malta - pound	.4191
Martinique - French franc	6.800
Mauritania - ouguiya	51.95
Mauritius - rupee	10.93
Mexico - peso	90.00
Morocco - dirham	6.104
Mozambique - metical	37.00
Nepal - rupee	13.10
Netherlands - guilder	2.730
Netherlands Antilles - guilder	2.730
New Zealand - dollar	1.364
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	350.5
Nigeria - naira	.6694
Norway - krone	6.693
Oman - rial	.3445
Pakistan - rupee	12.13
Papua New Guinea - kina	.7536
Paraguay - guarani	160.0
Peru - sol	780.0
Philippines - peso	8.540
Poland - zloty	87.13
Portugal - escudo	84.85
Qatar - riyal	3.634
Romania - leu	10.89
Rwanda - franc	91.84
Saudi Arabia - riyal	3.439
Senegal - C.F.A. franc	350.0
Seychelles - rupee	6.640
Sierra Leone - leone	1.250
Singapore - dollar	2.147

Treasury Reporting Rates of Exchange as of September 30, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.9434
Somalia - shilling	15.05
South Africa - rand	1.117
Spain - peseta	110.6
Sri Lanka - rupee	20.86
Sudan - pound	.8973
Surinam - florin	1.770
Sweden - krona	6.146
Switzerland - franc	2.115
Syrian Arab Republic - pound	3.900
Taiwan - dollar	39.92
Tanzania - shilling	9.370
Thailand - baht	22.98
Togo - C.F.A. franc	350.5
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.6073
Turkey - lira	170.4
Uganda - shilling	98.15
Union of Soviet Socialist Republics - ruble	.7260
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.5764
Upper Volta - C.F.A. franc	350.0
Uruguay - peso	12.88
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.570
Yugoslavia - dinar	48.62
Zaire - zaire	5.730
Zambia - kwacha	.8927
Zimbabwe - dollar	.7560

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

000603

LIBRARY
ROOM 5004

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1982

AMENDMENT NO. 1

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	221.7
Chile - peso	65.80
Iceland - korona	15.70
Israel - shekel	29.73
Italy - lira	1,450.
Sweden - krona	7.405
Yugoslavia - dinar	63.70

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 2, 1982

TREASURY REPORTING RATES OF EXCHANGE 4. 0
AS OF SEPTEMBER 30, 1982 TREAS.
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>
Argentina - peso	60,200.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 30, 1982

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1982



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

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 December 31, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.695
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	64,700.
Australia - dollar	1.065
Austria - schilling	17.56
Azores - Portuguese escudo	91.10
Bahamas - dollar	.9950
Bahrain - dinar	.3754
Bangladesh - taka	23.52
Barbados - dollar	2.013
Belgium - franc	48.95
Belize - dollar	1.983
Benin - C.F.A. franc	352.6
Bermuda - dollar	1.000
Bolivia - peso	211.7
Botswana - pula	1.112
Brazil - cruzeiro	236.1
Bulgaria - lev	.9700
Burma - kyat	7.967
Burundi - franc	89.55
Cameroon - C.F.A. franc	352.6
Canada - dollar	1.239
Cape Verde - escudo	64.56
Central African Republic - C.F.A. franc	352.6
Chad - C.F.A. franc	352.6
Chile - peso	70.38
China (Mainland) - yuan	1.981
Colombia - peso	68.89
Congo - C.F.A. franc	352.6
Costa Rica - colon	45.80
Cuba - peso	.8481
Cyprus - pound	.4899
Czechoslovakia - Czechoslovak koruna	10.97
Tuzex koruna	6.050
Denmark - krone	8.772
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	59.45
Egypt - pound	.8317
El Salvador - colon	3.800

Treasury Reporting Rates of Exchange as of December 31, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	119.5
Ethiopia - birr	2.049
Fiji Islands - dollar	.9610
Finland - markka	5.480
France - franc	7.052
Gabon - C.F.A. franc	352.6
Gambia - dalasi	2.490
Germany, E. - DDR mark	2.497
Germany, W. - Deutsche mark	2.497
Ghana - cedi	2.750
Greece - drachma	70.90
Guatemala - quetzal	1.000
Guinea - syli	22.70
Guinea - Bissau - peso	40.99
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	6.650
Hungary - forint	38.87
Iceland - korona	16.20
India - rupee	9.840
Indonesia - rupiah	685.0
Iran - rial	70.35
Iraq - dinar	.3100
Ireland - pound	.7399
Israel - shekel	31.57
Italy - lira	1442. ✓
Ivory Coast - C.F.A. franc	352.6
Jamaica - dollar	1.779
Japan - yen	252.8
Jordan - dinar	.3645
Kenya - shilling	11.07
Khmer Republic - riel	1,650.
Korea - won	745.3
Kuwait - dinar	.2861

Treasury Reporting Rates of Exchange as of December 31, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	34.65
Lebanon - pound	4.020
Lesotho - South African rand	1.111
Libya - dinar	.2945
Luxembourg - franc	48.95
Malagasy - franc	387.3
Malawi - kwacha	1.101
Malaysia - ringgit	2.362
Mali - franc	705.2
Malta - pound	.4294
Martinique - French franc	7.100
Mauritania - ouguiya	52.89
Mauritius - rupee	11.04
Mexico - peso	70.00
Morocco - dirham	6.398
Mozambique - metical	38.00
Nepal - rupee	13.01
Netherlands - guilder	2.746
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.384
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	352.6
Nigeria - naira	.6694
Norway - krone	7.094
Oman - rial	.3445
Pakistan - rupee	12.65
Papua New Guinea - kina	.7655
Paraguay - guarani	160.0
Peru - sol	876.0
Philippines - peso	8.896
Poland - zloty	88.18
Portugal - escudo	91.10
Qatar - riyal	3.634
Romania - leu	10.89
Rwanda - franc	91.84
Saudi Arabia - riyal	3.440
Senegal - C.F.A. franc	352.6
Seychelles - rupee	6.700
Sierra Leone - leone	1.270
Singapore - dollar	2.204

Treasury Reporting Rates of Exchange as of December 31, 1982

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.111
Somalia - shilling	15.05
South Africa - rand	1.111
Spain - peseta	119.5
Sri Lanka - rupee	21.14
Sudan - pound	1.296
Surinam - florin	1.770
Swaziland - Emalangi	1.142
Sweden - krona	7.461
Switzerland - franc	2.143
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.61
Tanzania - shilling	9.500
Thailand - baht	23.01
Togo - C.F.A. franc	352.6
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.6290
Turkey - lira	183.5
Uganda - shilling	277.5
Union of Soviet Socialist Republics - ruble	.7450
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.6227
Upper Volta - C.F.A. franc	352.6
Uruguay - peso	17.00
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.570
Yugoslavia - dinar	63.50
Zaire - zaire	5.570
Zambia - kwacha	.9407
Zimbabwe - dollar	.7677

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 1

Substitute the following rates of exchange for the
corresponding rates on the December 31, 1982 report.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Nepal - rupee	13.10
Peru - sol	988.5
Uruguay - peso	30.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JANUARY 4, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 2

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Iceland - korona	18.11
Mexico - peso	148.5

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JANUARY 14, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 3

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	273.91
Greece - drachma	82.70
Israel - shekel	34.94
Kenya - shilling	12.77
Zambia - kwacha	1.150

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
February 1, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 4

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

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ecuador - sucre	66.80
Uruguay - peso	26.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 9, 1983

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1982
AMENDMENT NO. 5

For reporting purposes use the following rates of
exchange for March transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	379.5
Peru - sol	1,120.
Yugoslavia - dinar	72.17

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 1, 1983

