U.S. Dept. of The Treasury. Financial Management Service.

TREASURY REPORTING RATES OF EXCHANGE.

1984-1987.

# TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1984

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 Financial 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, <u>except as noted above</u>, to convert foreign curency 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, 1984

| Country - currency | F.C. to $1.00 |
|---|---|
| Afghanistan - afghani | 55.00 |
| Algeria - dinar | 4.872 |
| Angola - kwanza | 29.62 |
| Antigua - E. Caribbean dollar | 2.688 |
| Argentina - peso | 33.60 |
| Australia - dollar | 1.060 |
| Austria - schilling | 18.37 |
| Azores - Portuguese escudo | 131.4 |
| Bahamas - dollar | .9950 |
| Bahrain - dinar | .3764 |
| Bangladesh - taka | 25.14 |
| Barbados - dollar | 2.013 |
| Belgium - franc | 53.33 |
| Belize - dollar | 1.983 |
| Benin - C.F.A. franc | 400.5 |
| Bermuda - dollar | 1.000 |
| Bolivia - peso | 500.0 |
| Botswana - pula | 1.151 |
| Brazil - cruzeiro | 1,176. |
| Bulgaria - lev | .9995 |
| Burma - kyat | 8.126 |
| Burundi - franc | 115.6 |
| Cameroon - C.F.A. franc | 400.5 |
| Canada - dollar | 1.253 |
| Cape Verde - escudo | 79.22 |
| Central African Republic - C.F.A. franc | 400.5 |
| Chad - C.F.A. franc | 400.5 |
| Chile - peso | 88.14 |
| China (Mainland) - yuan | 2.066 |
| Colombia - peso | 91.45 |
| Congo - C.F.A. franc | 400.5 |
| Costa Rica - colon | 43.15 |
| Cuba - peso | .8787 |
| Cyprus - pound | .5432 |
| Czechoslovakia - Czechoslovak koruna | 11.49 |
| Tuzex koruna | 6.400 |
| Denmark - krone | 9.553 |
| Djibouti - franc | 176.8 |
| Dominican Republic - peso | 1.000 |
| Ecuador - sucre | 89.75 |
| Egypt - pound | .8317 |
| El Salvador - colon | 3.850 |

Treasury Reporting Rates of Exchange as of March 31, 1984

| Country - currency | F.C. to $1.00 |
|---|---|
| Equatorial Guinea - ekuele | 298.4 |
| Ethiopia - birr | 2.054 |
| Fiji Islands - dollar | 1.032 |
| Finland - markka | 5.620 |
| France - franc | 8.010 |
| Gabon - C.F.A. franc | 400.5 |
| Gambia - dalasi | 2.790 |
| Germany, E. - DDR mark | 2.602 |
| Germany, W. - Deutsche mark | 2.602 |
| Ghana - cedi | 30.00 |
| Greece - drachma | 100 |
| Guatemala - quetzal | 1.000 |
| Guinea - syli | 21.65 |
| Guinea - Bissau - peso | 91.27 |
| Guyana - dollar | 3.743 |
| Haiti - gourde | 5.000 |
| Honduras - lempira | 2.000 |
| Hong Kong - dollar | 7.782 |
| Hungary - forint | 45.79 |
| Iceland - korona | 28.87 |
| India - rupee | 10.75 |
| Indonesia - rupiah | 993.7 |
| Iran - rial | 70.35 |
| Iraq - dinar | .3097 |
| Ireland - pound | .8470 |
| Israel - shekel | 134.7 |
| Italy - lira | 619.0 |
| Ivory Coast - C.F.A. franc | 400.5 |
| Jamaica - dollar | 3.250 |
| Japan - yen | 233.4 |
| Jordan - dinar | .3705 |
| Kenya - shilling | 13.59 |
| Khmer Republic - riel | 1,650. |
| Korea - won | 799.3 |
| Kuwait - dinar | .2920 |

Treasury Reporting Rates of Exchange as of March 31, 1984

| Country - currency | F.C. to $1.00 |
|---|---|
| Laos - kip | 108.0 |
| Lebanon - pound | 6.000 |
| Lesotho - South African rand | 1.199 |
| Libya - dinar | .2945 |
| Luxembourg - franc | 53.33 |
| Madagascar - franc | 483.4 |
| Malawi - kwacha | 1.336 |
| Malaysia - ringgit | 2.335 |
| Mali - franc | 801.0 |
| Malta - pound | .4446 |
| Martinique - French franc | 8.400 |
| Mauritania - ouguiya | 56.77 |
| Mauritius - rupee | 12.74 |
| Mexico - peso | 166.2 |
| Morocco - dirham | 7.990 |
| Mozambique - metical | 40.00 |
| Nepal - rupee | 15.65 |
| Netherlands - guilder | 2.936 |
| Netherlands Antilles - guilder | 1.790 |
| New Zealand - dollar | 1.501 |
| Nicaragua - cordoba | 27.50 |
| Niger - C.F.A. franc | 400.5 |
| Nigeria - naira | .7524 |
| Norway - krone | 7.505 |
| Oman - rial | .3450 |
| Pakistan - rupee | 13.33 |
| Papua New Guinea - kina | .8551 |
| Paraguay - guarani | 304.8 |
| Peru - sol | 2,620. |
| Philippines - peso | 14.01 |
| Poland - zloty | 98.52 |
| Portugal - escudo | 131.4 |
| Qatar - riyal | 3.639 |
| Romania - leu | 13.81 |
| Rwanda - franc | 97.48 |
| Saudi Arabia - riyal | 3.480 |
| Senegal - C.F.A. franc | 400.5 |
| Seychelles - rupee | 6.920 |
| Sierra Leone - leone | 2.500 |
| Singapore - dollar | 2.122 |

Treasury Reporting Rates of Exchange as of March 31, 1984

| Country - currency | F.C. to $1.00 |
|---|---|
| Solomon Islands - dollar | .8285 |
| Somalia - shilling | 17.38 |
| South Africa - rand | 1.199 |
| Spain - peseta | 149.2 |
| Sri Lanka - rupee | 25.20 |
| Sudan - pound | 1.296 |
| Surinam - guilder | 1.770 |
| Swaziland - emalangeni | 1.199 |
| Sweden - krona | 7.765 |
| Switzerland - franc | 2.164 |
| Syrian Arab Republic - pound | 3.900 |
| Taiwan - dollar | 40.15 |
| Tanzania - shilling | 12.54 |
| Thailand - baht | 23.00 |
| Togo - C.F.A. franc | 400.5 |
| Tonga - pa'anga | 1.061 |
| Trinidad & Tobago - dollar | 2.397 |
| Tunisia - dinar | .7039 |
| Turkey - lira | 302.9 |
| Uganda - shilling | 297.6 |
| Union of Soviet Socialist Republics - ruble | .7820 |
| United Arab Emirates - dirham | 3.670 |
| United Kingdom - pound sterling | .6710 |
| Upper Volta - C.F.A. franc | 400.5 |
| Uruguay - peso | 46.20 |
| Venezuela - bolivar | 12.85 |
| Viet-Nam - piastre | 755.0 |
| Western Samoa - tala | 1.572 |
| Yemen (Sana) - rial | 4.970 |
| Yugoslavia - dinar | 123.4 |
| Zaire - zaire | 32.98 |
| Zambia - kwacha | 1.591 |
| Zimbabwe - dollar | 1.122 |

Five amendments were issued for the December 31, 1983 exchange rates.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
Mar. 21, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 1

Substitute the following rates of exchange for the corresponding rates on the March 31, 1984 report.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Brazil - cruzeiro | 1311. |
| Gambia - dalasi | 3.460 |
| Italy - lira | 1607. |
| Madagascar - franc | 552.4 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 2, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for April, May and June 1984 transactions.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Ghana - cedi | 35.0 |
| Israel - shekel | 152.3 |
| Jamaica - dollar | 3.66 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 16, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for May and June 1984 transactions.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Bolivia - peso | 2,000. |
| Equatorial Guinea - ekuele | 149.2 |
| Paraguay - guarani | 338.4 |
| Uruguay - peso | 53.50 |
| Venezuela - bolivar | 14.25 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
May 1, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for May and June 1984 transactions.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Brazil - cruzeiro | 1492. |
| Guinea - syli | 25.81 |
| Mexico - peso | 189.0 |
| Turkey - lira | 333.8 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 15, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 5

For reporting purposes use the following rates of exchange for June 1984 transactions.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Yugoslavia - dinar | 136.2 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JUNE 4, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 6



For reporting purposes use the following rates of exchange for June 1984 transactions.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Philippines - peso | 18.00 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JUNE 15, 1984

# TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1984

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

# FOREWORD

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Treasury Reporting Rates of Exchange as of June 30, 1984

| Country - currency | F.C. to $1.00 |
|---|---|
| Afghanistan - afghani | 55.00 |
| Algeria - dinar | 4.912 |
| Angola - kwanza | 29.62 |
| Antigua - E. Caribbean dollar | 2.688 |
| Argentina - peso | 65.50 |
| Australia - dollar | 1.111 |
| Austria - schilling | 19.15 |
| Azores - Portuguese escudo | 139.2 |
| Bahamas - dollar | .9950 |
| Bahrain - dinar | .3769 |
| Bangladesh - taka | 25.14 |
| Barbados - dollar | 2.013 |
| Belgium - franc | 55.53 |
| Belize - dollar | 1.983 |
| Benin - C.F.A. franc | 421.5 |
| Bermuda - dollar | 1.000 |
| Bolivia - peso | 2,000. |
| Botswana - pula | 1.175 |
| Brazil - cruzeiro | 1,574. |
| Brunei - dollar | 2.088 |
| Bulgaria - lev | .9980 |
| Burma - kyat | 8.179 |
| Burundi - franc | 117.6 |
| Cameroon - C.F.A. franc | 421.5 |
| Canada - dollar | 1.293 |
| Cape Verde - escudo | 82.55 |
| Central African Republic - C.F.A. franc | 421.5 |
| Chad - C.F.A. franc | 421.5 |
| Chile - peso | 90.51 |
| China (Mainland) - yuan | 2.193 |
| Colombia - peso | 97.29 |
| Congo - C.F.A. franc | 421.5 |
| Costa Rica - colon | 43.15 |
| Cuba - peso | .8771 |
| Cyprus - pound | .5680 |
| Czechoslovakia - Czechoslovak koruna | 11.41 |
| Tuzex koruna | 6.350 |
| Denmark - krone | 10.00 |
| Djibouti - franc | 176.8 |
| Dominican Republic - peso | 1.000 |
| Ecuador - sucre | 86.00 |
| Egypt - pound | .8317 |
| El Salvador - colon | 3.950 |

Treasury Reporting Rates of Exchange as of June 30, 1984

| Country - currency | F.C. to $1.00 |
|---|---|
| Equatorial Guinea - ekuele | 307.6 |
| Ethiopia - birr | 2.070 |
| Fiji Islands - dollar | 1.056 |
| Finland - markka | 5.814 |
| France - franc | 8.430 |
| Gabon - C.F.A. franc | 421.5 |
| Gambia - dalasi | 3.640 |
| Germany, E. - DDR mark | 2.740 |
| Germany, W. - Deutsche mark | 2.717 |
| Ghana - cedi | 35.00 |
| Greece - drachma | 106 |
| Guatemala - quetzal | 1.000 |
| Guinea - syli | 23.46 |
| Guinea - Bissau - peso | 100.0 |
| Guyana - dollar | 3.743 |
| Haiti - gourde | 5.000 |
| Honduras - lempira | 2.000 |
| Hong Kong - dollar | 7.814 |
| Hungary - forint | 46.33 |
| Iceland - korona | 29.65 |
| India - rupee | 10.93 |
| Indonesia - rupiah | 1,009. |
| Iran - rial | 70.35 |
| Iraq - dinar | .3100 |
| Ireland - pound | .8941 |
| Israel - shekel | 198.9 |
| Italy - lira | 682.0 |
| Ivory Coast - C.F.A. franc | 421.5 |
| Jamaica - dollar | 3.960 |
| Japan - yen | 233.7 |
| Jordan - dinar | .3785 |
| Kenya - shilling | 14.15 |
| Khmer Republic - riel | 1,650. |
| Korea - won | 801.1 |
| Kuwait - dinar | .2951 |

Treasury Reporting Rates of Exchange as of June 30, 1984

| Country - currency | F.C. to $1.00 |
|---|---|
| Laos - kip | 108.0 |
| Lebanon - pound | 5.850 |
| Lesotho - South African rand | 1.272 |
| Libya - dinar | .2945 |
| Luxembourg - franc | 55.53 |
| Madagascar - franc | 568.1 |
| Malawi - kwacha | 1.319 |
| Malaysia - ringgit | 2.309 |
| Mali - franc | 843.0 |
| Malta - pound | .4499 |
| Martinique - French franc | 8.000 |
| Mauritania - ouguiya | 63.21 |
| Mauritius - rupee | 13.20 |
| Mexico - peso | 201.6 |
| Morocco - dirham | 8.674 |
| Mozambique - metical | 40.80 |
| Nepal - rupee | 16.00 |
| Netherlands - guilder | 3.066 |
| Netherlands Antilles - guilder | 1.790 |
| New Zealand - dollar | 1.546 |
| Nicaragua - cordoba | 27.50 |
| Niger - C.F.A. franc | 421.5 |
| Nigeria - naira | .7375 |
| Norway - krone | 7.770 |
| Oman - rial | .3445 |
| Pakistan - rupee | 13.82 |
| Papua New Guinea - kina | .8726 |
| Paraguay - guarani | 346.5 |
| Peru - sol | 3,285. |
| Philippines - peso | 14.01 |
| Poland - zloty | 111.0 |
| Portugal - escudo | 139.2 |
| Qatar - riyal | 3.640 |
| Romania - leu | 14.15 |
| Rwanda - franc | 97.94 |
| Saudi Arabia - riyal | 3.523 |
| Senegal - C.F.A. franc | 421.5 |
| Seychelles - rupee | 6.870 |
| Sierra Leone - leone | 2.500 |
| Singapore - dollar | 2.106 |

Treasury Reporting Rates of Exchange as of June 30, 1984

| Country - currency | F.C. to $1.00 |
|---|---|
| Solomon Islands - dollar | .7985 |
| Somalia - shilling | 17.38 |
| South Africa - rand | 1.272 |
| Spain - peseta | 153.0 |
| Sri Lanka - rupee | 25.12 |
| Sudan - pound | 1.296 |
| Surinam - guilder | 1.770 |
| Swaziland - emalangeni | 1.272 |
| Sweden - krona | 8.050 |
| Switzerland - franc | 2.247 |
| Syrian Arab Republic - pound | 3.900 |
| Taiwan - dollar | 39.65 |
| Tanzania - shilling | 12.55 |
| Thailand - baht | 23.01 |
| Togo - C.F.A. franc | 421.5 |
| Tonga - pa'anga | 1.099 |
| Trinidad & Tobago - dollar | 2.397 |
| Tunisia - dinar | .7454 |
| Turkey - lira | 354.5 |
| Uganda - shilling | 347.2 |
| Union of Soviet Socialist Republics - ruble | .8045 |
| United Arab Emirates - dirham | 3.673 |
| United Kingdom - pound sterling | .7233 |
| Upper Volta - C.F.A. franc | 421.5 |
| Uruguay - peso | 55.00 |
| Venezuela - bolivar | 15.95 |
| Viet-Nam - piastre | 755.0 |
| Western Samoa - tala | 1.695 |
| Yemen (Sana) - rial | 5.400 |
| Yugoslavia - dinar | 136.2 |
| Zaire - zaire | 35.30 |
| Zambia - kwacha | 1.707 |
| Zimbabwe - dollar | 1.160 |

Five amendments were issued for the March 31, 1984 exchange rates.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
June 25, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1984

AMENDMENT NO. 1

Substitute the following rate of exchange for the corresponding rate on the June 30, 1984 report.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Italy - lira | 1,682. |

For reporting purposes use the following rates of exchange for July, August, and September 1984 transactions.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Argentina - peso | 74.00 |
| Brazil - cruzeiro | 1,770. |
| Israel - shekel | 227.8 |
| Lesotho - South African rand | 1.151 |
| Paraguay - guarani | 396.2 |
| Tanzania - shilling | 16.97 |
| Venezuela - bolivar | 14.15 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
GENERAL LEDGER BRANCH
JULY 16, 1984

TREASURY REPORTING RATES OF EXCHANGE



AS OF JUNE 30, 1984

AMENDMENT NO. 2



For reporting purposes use the following rates of exchange for August and September 1984 transactions.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Israel - shekel | 252.1 |
| South Africa - rand | 1.489 |
| Swaziland - emalangeni | 1.489 |
| Venezuela - bolivar | 12.50 |
| Zimbabwe - dollar | 1.278 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 1, 1984

# TREASURY REPORTING RATES OF EXCHANGE



AS OF JUNE 30, 1984

AMENDMENT NO. 3



For reporting purposes use the following rates of exchange for August and September 1984 transactions.

| COUNTRY -- CURRENCY | | F.C. TO $1.00 |
|---|---|---|
| Argentina | - peso | 81.41 |
| Ecuador | - sucre | 96.00 |
| Israel | - shekel | 287.6 |
| Lesotho | - South African rand | 1.652 |
| New Zealand | - dollar | 1.976 |
| Peru | - sol | 3,850. |
| South Africa | - rand | 1.652 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
GENERAL LEDGER BRANCH
AUGUST 15, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1984

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for September 1984 transactions.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Argentina-peso | 103.5 |
| Botswana-pula | 1.361 |
| Brazil-cruzeiro | 2,017. |
| Paraguay-guarani | 452.0 |
| Yugoslavia-dinar | 157.7 |

Also, the following change in currency took place in July/84. The Mali-franc was converted to C.F.A. franc.

| | |
|---|---|
| Mali-C.F.A. franc | 421.5 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
GENERAL LEDGER BRANCH
SEPTEMBER 1, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1984

AMENDMENT NO. 5

For reporting purposes use the following rates of exchange for September 1984 transactions.

| COUNTRY -- CURRENCY | | F.C. TO $1.00 |
|---|---|---|
| Israel | - shekel | 330.8 |
| Lebanon | - pound | 7.12 |
| Poland | - zloty | 123.0 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
GENERAL LEDGER BRANCH
SEPTEMBER 17, 1984

# TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1984

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

# FOREWORD

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|---|---|
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| Algeria - dinar | 4.97 |
| Angola - kwanza | 29.62 |
| Antigua - E. Caribbean dollar | 2.68 |
| Argentina - peso | 110.0 |
| Australia - dollar | 1.173 |
| Austria - schilling | 20.28 |
| Azores - Portuguese escudo | 150.2 |
| Bahamas - dollar | .9950 |
| Bahrain - dinar | .3769 |
| Bangladesh - taka | 25.29 |
| Barbados - dollar | 2.013 |
| Belgium - franc | 58.17 |
| Belize - dollar | 1.983 |
| Benin - C.F.A. franc | 442.8 |
| Bermuda - dollar | 1.000 |
| Bolivia - peso | 2,000. |
| Botswana - pula | 1.361 |
| Brazil - cruzeiro | 2,097. |
| Brunei - dollar | 2.152 |
| Bulgaria - lev | 1.022 |
| Burma - kyat | 8.361 |
| Burundi - franc | 120.2 |
| Cameroon - C.F.A. franc | 442.8 |
| Canada - dollar | 1.299 |
| Cape Verde - escudo | 85.80 |
| Central African Republic - C.F.A. franc | 442.8 |
| Chad - C.F.A. franc | 442.8 |
| Chile - peso | 92.96 |
| China (Mainland) - yuan | 2.351 |
| Colombia - peso | 104.7 |
| Congo - C.F.A. franc | 442.8 |
| Costa Rica - colon | 43.75 |
| Cuba - peso | .8763 |
| Cyprus - pound | .5930 |
| Czechoslovakia - Czechoslovak koruna | 11.67 |
| Tuzex koruna | 6.500 |
| Denmark - krone | 10.51 |
| Djibouti - franc | 176.8 |
| Dominican Republic - peso | 1.000 |
| Ecuador - sucre | 96.00 |
| Egypt - pound | .8317 |
| El Salvador - colon | 3.950 |

Treasury Reporting Rates of Exchange as of September 30, 1984

| Country - currency | F.C. to |
|---|---|
| Equatorial Guinea - ekuele | 329.6 |
| Ethiopia - birr | 2.0 |
| Fiji Islands - dollar | 1.1 |
| Finland - markka | 6.051 |
| France - franc | 8.816 |
| Gabon - C.F.A. franc | 442.8 |
| Gambia - dalasi | 3.860 |
| Germany, E. - DDR mark | 2.885 |
| Germany, W. - Deutsche mark | 2.885 |
| Ghana - cedi | 38.50 |
| Greece - drachma | 113 |
| Guatemala - quetzal | 1.000 |
| Guinea - syli | 24.12 |
| Guinea - Bissau - peso | 109.5 |
| Guyana - dollar | 3.743 |
| Haiti - gourde | 5.000 |
| Honduras - lempira | 2.000 |
| Hong Kong - dollar | 7.841 |
| Hungary - forint | 49.46 |
| Iceland - korona | 31.20 |
| India - rupee | 11.59 |
| Indonesia - rupiah | 1,035. |
| Iran - rial | 70.35 |
| Iraq - dinar | .3100 |
| Ireland - pound | .9353 |
| Israel - shekel | 318.1 |
| Italy - lira | 1,789. |
| Ivory Coast - C.F.A. franc | 442.8 |
| Jamaica - dollar | 3.850 |
| Japan - yen | 242.0 |
| Jordan - dinar | .3800 |
| Kenya - shilling | 14.65 |
| Khmer Republic - riel | 1,650. |
| Korea - won | 808.3 |
| Kuwait - dinar | .2958 |

Treasury Reporting Rates of Exchange as of September 30, 1984

| Country - currency | F.C. to $ |
|---|---|
| Laos - kip | 108.0 |
| Lebanon - pound | 6.571 |
| Lesotho - South African rand | 1.561 |
| Libya - dinar | .2945 |
| Luxembourg - franc | 58.17 |
| Madagascar - franc | 606.7 |
| Malawi - kwacha | 1.438 |
| Malaysia - ringgit | 2.330 |
| Mali - franc | 843.0 |
| Malta - pound | .4636 |
| Martinique - French franc | 8.650 |
| Mauritania - ouguiya | 65.80 |
| Mauritius - rupee | 14.04 |
| Mexico - peso | 196.5 |
| Morocco - dirham | 9.020 |
| Mozambique - metical | 40.80 |
| Nepal - rupee | 16.80 |
| Netherlands - guilder | 3.255 |
| Netherlands Antilles - guilder | 1.790 |
| New Zealand - dollar | 2.001 |
| Nicaragua - cordoba | 27.50 |
| Niger - C.F.A. franc | 442.8 |
| Nigeria - naira | .7714 |
| Norway - krone | 8.287 |
| Oman - rial | .3456 |
| Pakistan - rupee | 13.98 |
| Papua New Guinea - kina | .9131 |
| Paraguay - guarani | 440.0 |
| Peru - sol | 4,060. |
| Philippines - peso | 18.01 |
| Poland - zloty | 113.0 |
| Portugal - escudo | 150.2 |
| Qatar - riyal | 3.635 |
| Romania - leu | 14.56 |
| Rwanda - franc | 100.7 |
| Saudi Arabia - riyal | 3.530 |
| Senegal - C.F.A. franc | 442.8 |
| Seychelles - rupee | 7.050 |
| Sierra Leone - leone | 2.500 |
| Singapore - dollar | 2.152 |

Treasury Reporting Rates of Exchange as of September 30, 1984

| Country - currency | F.C. to $1.00 |
|---|---|
| Solomon Islands - dollar | .7725 |
| Somalia - shilling | 17.38 |
| South Africa - rand | 1.564 |
| Spain - peseta | 164.8 |
| Sri Lanka - rupee | 25.28 |
| Sudan - pound | 1.296 |
| Surinam - guilder | 1.770 |
| Swaziland - emalangeni | 1.564 |
| Sweden - krona | 8.303 |
| Switzerland - franc | 2.400 |
| Syrian Arab Republic - pound | 3.900 |
| Taiwan - dollar | 38.98 |
| Tanzania - shilling | 17.29 |
| Thailand - baht | 23.01 |
| Togo - C.F.A. franc | 442.8 |
| Tonga - pa'anga | 1.162 |
| Trinidad & Tobago - dollar | 2.397 |
| Tunisia - dinar | .7907 |
| Turkey - lira | 387.2 |
| Uganda - shilling | 400.0 |
| Union of Soviet Socialist Republics - ruble | .8240 |
| United Arab Emirates - dirham | 3.672 |
| United Kingdom - pound sterling | .7624 |
| Upper Volta - C.F.A. franc | 442.8 |
| Uruguay - peso | 56.50 |
| Venezuela - bolivar | 12.36 |
| Viet-Nam - piastre | 755.0 |
| Western Samoa - tala | 2.060 |
| Yemen (Sana) - rial | 5.730 |
| Yugoslavia - dinar | 159.3 |
| Zaire - zaire | 36.66 |
| Zambia - kwacha | 1.849 |
| Zimbabwe - dollar | 1.286 |

Five amendments were issued for the June 30, 1984 exchange rates.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
GENERAL LEDGER BRANCH
September 26, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1984

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for October, November, and December 1984 transactions.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Argentina - peso | 121.8 |
| Brazil - cruzeiro | 2,407. |
| Iran - rial | 93.04 |
| Israel - shekel | 425.9 |
| Jamaica - dollar | 4.260 |
| Poland - zloty | 126.0 |
| Somalia - shilling | 25.74 |
| Yugoslavia - dinar | 182.2 |

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)
GENERAL LEDGER BRANCH
OCTOBER 15, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1984

AMENDMENT NO. 2



For reporting purposes, use the following rates of exchange for November and December 1984 transactions.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Chile - peso | 115.3 |
| Ecuador - sucre | 107.0 |
| Guyana - dollar | 4.176 |
| Israel - shekel | 492.4 |
| Mali - C.F.A. franc | 442.8 |
| Philippines - peso | 19.96 |
| Sudan - pound | 2.100 |
| Uganda - shilling | 495.0 |
| Zimbabwe - dollar | 1.420 |

Note: Mali's currency is now the C.F.A. franc.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)
GENERAL LEDGER BRANCH
NOVEMBER 1, 1984

# TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1984



AMENDMENT NO. 3



For reporting purposes, use the following rates of exchange for November and December 1984 transactions.

| COUNTRY--CURRENCY | F.C. TO $1.00 |
|---|---|
| Argentina - peso | 146.0 |
| Lebanon - pound | 7.700 |
| Peru - sol | 4,550. |
| South Africa - rand | 1.888 |
| Swaziland - emalangeni | 1.888 |
| Thailand - baht | 27.00 |
| Uruguay - peso | 63.50 |

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)
GENERAL LEDGER BRANCH
NOVEMBER 15, 1984

# TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1984



AMENDMENT NO. 4



For reporting purposes, use the following rates of exchange for December 1984 transactions.

| COUNTRY--CURRENCY | F.C. TO $1.00 |
|---|---|
| Brazil - cruzeiro | 2781. |
| Iceland - korona | 39.52 |
| Israel - shekel | 562.7 |
| Romania - leu | 12.23 |
| Uganda - shilling | 570.0 |

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)
GENERAL LEDGER BRANCH
DECEMBER 3, 1984

# TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1984

DEPARTMENT OF THE TREASURY

Financial Management Service

# 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, <u>except as noted above,</u> to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of December 31, 1984

| Country - currency | F.C. to $1.00 |
|---|---|
| Afghanistan - afghani | 55.00 |
| Algeria - dinar | 5.021 |
| Angola - kwanza | 29.62 |
| Antigua - E. Caribbean dollar | 2.688 |
| Argentina - peso | 177.0 |
| Australia - dollar | 1.163 |
| Austria - schilling | 21.62 |
| Azores - Portuguese escudo | 160.2 |
| Bahamas - dollar | .9950 |
| Bahrain - dinar | .3768 |
| Bangladesh - taka | 25.94 |
| Barbados - dollar | 2.014 |
| Belgium - franc | 61.96 |
| Belize - dollar | 1.983 |
| Benin - C.F.A. franc | 471.5 |
| Bermuda - dollar | 1.000 |
| Bolivia - peso | 5,000. |
| Botswana - pula | 1.489 |
| Brazil - cruzeiro | 2,867. |
| Brunei - dollar | 2.146 |
| Bulgaria - lev | 1.032 |
| Burma - kyat | 8.489 |
| Burundi - franc | 122.8 |
| Cameroon - C.F.A. franc | 471.5 |
| Canada - dollar | 1.321 |
| Cape Verde - escudo | 89.94 |
| Central African Republic - C.F.A. franc | 471.5 |
| Chad - C.F.A. franc | 471.5 |
| Chile - peso | 120.6 |
| China (Mainland) - yuan | 2.553 |
| Colombia - peso | 111.4 |
| Congo - C.F.A. franc | 471.5 |
| Costa Rica - colon | 47.50 |
| Cuba - peso | .9510 |
| Cyprus - pound | .6293 |
| Czechoslovakia - Czechoslovak koruna | 11.93 |
| Tuzex koruna | 6.650 |
| Denmark - krone | 11.08 |
| Djibouti - franc | 176.8 |
| Dominican Republic - peso | 1.000 |
| Ecuador - sucre | 120.6 |
| Egypt - pound | .8317 |
| El Salvador - colon | 3.950 |

Treasury Reporting Rates of Exchange as of December 31, 1984

| Country - currency | F.C. to $1.00 |
|---|---|
| Equatorial Guinea - ekuele | 343.6 |
| Ethiopia - birr | 2.055 |
| Fiji Islands - dollar | 1.125 |
| Finland - markka | 6.398 |
| France - franc | 9.430 |
| Gabon - C.F.A. franc | 471.5 |
| Gambia - dalasi | 4.090 |
| Germany, E. - DDR mark | 3.078 |
| Germany, W. - Deutsche mark | 3.078 |
| Ghana - cedi | 38.50 |
| Greece - drachma | 124 |
| Guatemala - quetzal | 1.390 |
| Guinea - syli | 25.06 |
| Guinea - Bissau - peso | 121.8 |
| Guyana - dollar | 4.142 |
| Haiti - gourde | 5.000 |
| Honduras - lempira | 2.000 |
| Hong Kong - dollar | 7.829 |
| Hungary - forint | 50.37 |
| Iceland - korona | 39.90 |
| India - rupee | 12.25 |
| Indonesia - rupiah | 1,068. |
| Iran - rial | 93.04 |
| Iraq - dinar | .3094 |
| Ireland - pound | .9926 |
| Israel - shekel | 573.3 |
| Italy - lira | 1,905. |
| Ivory Coast - C.F.A. franc | 471.5 |
| Jamaica - dollar | 4.820 |
| Japan - yen | 246.0 |
| Jordan - dinar | .3815 |
| Kenya - shilling | 15.28 |
| Khmer Republic - riel | 1,650. |
| Korea - won | 816.9 |
| Kuwait - dinar | .3021 |

Treasury Reporting Rates of Exchange as of December 31, 1984

| Country - currency | F.C. to $1.00 |
|---|---|
| Laos - kip | 108.0 |
| Lebanon - pound | 7.700 |
| Lesotho - South African rand | 1.849 |
| Libya - dinar | .2945 |
| Luxembourg - franc | 61.96 |
| Madagascar - franc | 617.6 |
| Malawi - kwacha | 1.462 |
| Malaysia - ringgit | 2.411 |
| Mali - C.F.A. franc | 471.5 |
| Malta - pound | .4835 |
| Martinique - French franc | 9.300 |
| Mauritania - ouguiya | 66.01 |
| Mauritius - rupee | 14.97 |
| Mexico - peso | 210.0 |
| Morocco - dirham | 9.442 |
| Mozambique - metical | 42.84 |
| Nepal - rupee | 17.60 |
| Netherlands - guilder | 3.473 |
| Netherlands Antilles - guilder | 1.790 |
| New Zealand - dollar | 2.023 |
| Nicaragua - cordoba | 27.50 |
| Niger - C.F.A. franc | 471.5 |
| Nigeria - naira | .7956 |
| Norway - krone | 8.900 |
| Oman - rial | .3445 |
| Pakistan - rupee | 14.74 |
| Papua New Guinea - kina | .9259 |
| Paraguay - guarani | 396.5 |
| Peru - sol | 5,320. |
| Philippines - peso | 19.93 |
| Poland - zloty | 125.0 |
| Portugal - escudo | 160.2 |
| Qatar - riyal | 3.635 |
| Romania - leu | 12.23 |
| Rwanda - franc | 102.3 |
| Saudi Arabia - riyal | 3.561 |
| Senegal - C.F.A. franc | 471.5 |
| Seychelles - rupee | 7.250 |
| Sierra Leone - leone | 2.500 |
| Singapore - dollar | 2.168 |

Treasury Reporting Rates of Exchange as of December 31, 1984

| Country - currency | F.C. to $1.00 |
|---|---|
| Solomon Islands - dollar | 1.322 |
| Somalia - shilling | 25.74 |
| South Africa - rand | 1.849 |
| Spain - peseta | 171.8 |
| Sri Lanka - rupee | 26.13 |
| Sudan - pound | 2.080 |
| Surinam - guilder | 1.770 |
| Swaziland - emalangeni | 1.849 |
| Sweden - krona | 8.770 |
| Switzerland - franc | 2.530 |
| Syrian Arab Republic - pound | 3.900 |
| Taiwan - dollar | 39.41 |
| Tanzania - shilling | 17.65 |
| Thailand - baht | 27.04 |
| Togo - C.F.A. franc | 471.5 |
| Tonga - pa'anga | 1.147 |
| Trinidad & Tobago - dollar | 2.397 |
| Tunisia - dinar | .8337 |
| Turkey - lira | 427.7 |
| Uganda - shilling | 500.0 |
| Union of Soviet Socialist Republics - ruble | .8370 |
| United Arab Emirates - dirham | 3.672 |
| United Kingdom - pound sterling | .8333 |
| Upper Volta - C.F.A. franc | 471.5 |
| Uruguay - peso | 67.00 |
| Venezuela - bolivar | 12.25 |
| Viet-Nam - piastre | 755.0 |
| Western Samoa - tala | 2.103 |
| Yemen (Sana) - rial | 6.000 |
| Yugoslavia - dinar | 197.5 |
| Zaire - zaire | 39.40 |
| Zambia - kwacha | 2.060 |
| Zimbabwe - dollar | 1.448 |

Three amendments were issued for the September 30, 1984 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
December 20, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1984

AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange for January, February, and March 1985 tranactions.

| COUNTRY--CURRENCY | F.C. TO $1.00 |
|---|---|
| Bolivia - peso | 8,995. |
| Ghana - cedi | 50.00 |
| Lebanon - pound | 8.550 |

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)
GENERAL LEDGER BRANCH
JANUARY 2, 1985

TREASURY REPORTING RATES OF EXCHANGE 0 0 1 3 1 2

AS OF DECEMBER 31, 1984

AMENDMENT NO. 2



For reporting purposes, use the following rates of exchange for January, February, and March 1985 transactions.

| COUNTRY--CURRENCY | F.C. TO $1.00 |
|---|---|
| Argentina - peso | 195.0 |
| Uganda - shilling | 585.3 |
| Uruguay - peso | 74.00 |

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)
GENERAL LEDGER BRANCH
JANUARY 15, 1985

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1984

AMENDMENT NO. 3

For reporting purposes, use the following rates of exchange for February, and March 1985 transactions.

| COUNTRY--CURRENCY | F.C. TO $1.00 |
|---|---|
| Argentina - peso | 240.0 |
| Botswana - pula | 1.984 |
| Brazil - cruzeiro | 3,376. |
| Gambia - dalasi | 4.520 |
| Israel - shekel | 671.6 |
| Lebanon - pound | 11.00 |
| Lesotho - South African rand | 2.242 |
| Poland - zloty | 138.0 |
| Somalia - shilling | 35.64 |
| South Africa - rand | 2.242 |
| Swaziland - emalangeni | 2.242 |

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)
GENERAL LEDGER BRANCH
FEBRUARY 1, 1985

TREASURY REPORTING RATES OF EXCHANGE



AS OF DECEMBER 31, 1984

AMENDMENT NO. 4



For reporting purposes, use the following rates of exchange for February and March 1985 transactions.

| COUNTRY--CURRENCY | F.C. TO $1.00 |
|---|---|
| Argentina - peso | 296.0 |
| Dominican Republic - peso | 3.250 |
| Guinea - Bissau - peso | 135.5 |
| Lebanon - pound | 13.75 |
| Lesotho - South African rand | 1.965 |
| Peru - sol | 6,860. |
| South Africa - rand | 1.965 |
| Sudan - pound | 2.500 |
| Swaziland - emalangeni | 1.965 |
| Uruguay - peso | 81.50 |
| Yugoslavia - dinar | 225.1 |

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
FEBRUARY 15, 1985

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1984

AMENDMENT NO. 5



For reporting purposes, use the following rates of exchange for March 1985 transactions.

| COUNTRY--CURRENCY | F.C. TO $1.00 |
|---|---|
| Argentina - peso | 347.0 |
| Botswana - pula | 1.751 |
| Brazil - cruzeiro | 3,936. |
| Italy - lira | 2,107. |
| Jamaica - dollar | 5.500 |
| Madagascar - franc | 680.7 |
| Mauritania - ouguiya | 78.60 |
| Netherlands - guilder | 3.836 |
| Switzerland - franc | 2.854 |
| Turkey - lira | 470.6 |
| United Kingdom - pound sterling | .9285 |
| Zaire - zaire | 45.00 |
| Zambia - kwacha | 2.320 |
| Zimbabwe - dollar | 1.601 |

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MARCH 1, 1985

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1984
AMENDMENT NO. 6



For reporting purposes, use the following rates of exchange for March 1985 transactions.



| COUNTRY--CURRENCY | F.C. TO $1.00 |
|---|---|
| Austria - schilling | 23.97 |
| Belgium - franc | 68.58 |
| Benin - C.F.A. franc | 520.5 |
| Cameroon - C.F.A. franc | 520.5 |
| Cape Verde - escudo | 99.19 |
| Central African Republic - C.F A. franc | 520.5 |
| Chad - C.F.A. franc | 520.5 |
| Congo - C.F.A. franc | 520.5 |
| Denmark - krone | 12.20 |
| Finland - markka | 7.072 |
| France - franc | 10.41 |
| Gabon - C.F.A. franc | 520.5 |
| Germany, E. - DDR mark | 3.413 |
| Germany, W. - Deutsche mark | 3.413 |
| Greece - drachma | 141 |
| Ireland - pound | 1.096 |
| Israel - Shekel | 753.6 |
| Ivory Coast - C.F.A. franc | 520.5 |
| Lebanon - pound | 17.25 |
| Luxembourg - franc | 68.58 |
| Malawi - kwacha | 1.616 |
| Mali - C.F.A. franc | 520 5 |
| Mauritius - rupee | 16.61 |
| Niger - C.F.A. franc | 520.5 |
| Portugal - escudo | 181.7 |
| Senegal - C.F.A. franc | 520.5 |
| Sierra Leone - leone | 5.900 |
| Sweden - krona | 9.660 |
| Togo - C.F.A. franc | 520.5 |
| Tunisia - dinar | .9311 |
| Upper Volta - C.F.A. franc | 520.5 |
| Uruguay - peso | 90.50 |
| Yugoslavia - dinar | 254.6 |

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MARCH 15, 1985