

FORWARD

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 the 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 Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports 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.

Should you have any questions concerning this report, please contact:

*DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994*

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1996

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|---------------------------------------|----------------|
| AFGHANISTAN - AFGHANI | 55.0000 |
| ALBANIA - LEK | 97.0000 |
| ALGERIA - DINAR | 53.0212 |
| ANGOLA - KWANZA [1] | 41000.0000 |
| ANTIGUA - BARBUDA E. CARIBBEAN DOLLAR | 2.7000 |
| ARGENTINA - PESO | 1.0000 |
| ARMENIA - DRAM | 400.0000 |
| AUSTRALIA - DOLLAR | 1.3200 |
| AUSTRIA - SCHILLING | 10.2405 |
| BAHAMAS - DOLLAR | 1.0000 |
| BAHRAIN - DINAR | 0.3769 |
| BANGLADESH - TAKA | 41.0800 |
| BARBADOS - DOLLAR | 2.0000 |
| BELGIUM - FRANC | 29.9400 |
| BELIZE - DOLLAR | 2.0000 |
| BENIN - CFA FRANC | 500.0000 |
| BERMUDA - DOLLAR | 1.0000 |
| BOLIVIA - BOLIVIANO | 4.9800 |
| BOTSWANA - PULA | 2.9840 |
| BRAZIL - REAL | 0.9800 |
| BRUNIE - DOLLAR | 1.4050 |
| BULGARIA - LEV | 75.6700 |
| BURKINA FASO - CFA FRANC | 500.0000 |
| BURMA - KYAT | 123.0000 |
| BURUNDI - FRANC | 280.9698 |
| CAMBODIA (KHMER) - RIEL | 2549.0000 |
| CAMEROON - CFA FRANC | 500.0000 |
| CANADA - DOLLAR | 1.3746 |
| CAPE VERDE - ESCUDO | 79.6600 |
| CENTRAL AFRICAN REPUBLIC - CFA FRANC | 500.0000 |
| CHAD - CFA FRANC | 500.0000 |
| CHILE - PESO | 411.7400 |
| CHINA - YUAN | 8.2890 |
| COLOMBIA - PESO | 1037.5000 |
| COMOROS - FRANC | 375.0000 |
| CONGO - CFA FRANC | 500.0000 |
| COSTA RICA - COLON | 195.9100 |
| CROATIA - KUNA | 5.4000 |
| CUBA - PESO | 0.0000 |
| CYPRUS - POUND | 0.4596 |
| CZECH REPUBLIC - KORUNA | 26.8460 |
| DENMARK - KRONER | 5.6280 |
| DJIBOUTI - FRANC | 176.9500 |
| DOMINICAN REPUBLIC - PESO | 13.9100 |
| ECUADOR - SUCRE | 2938.1000 |
| EGYPT - POUND | 3.3963 |
| EL SALVADOR - COLON | 8.7400 |

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1996

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|---------------------------------|----------------|
| EQUATORIAL GUINEA - CFA FRANC | 500.0000 |
| ERITREA - BIRR | 6.3000 |
| ESTONIA - KROON | 11.6008 |
| ETHIOPIA - BIRR | 6.2900 |
| FIJI ISLANDS - DOLLAR | 1.4170 |
| FINLAND - MARKKA | 4.4963 |
| FRANCE - FRANC | 5.0000 |
| GABON - CFA FRANC | 500.0000 |
| GAMBIA - DALASI | 9.7000 |
| GEORGIA - LARI [2] | 1.2000 |
| GERMANY - MARK | 1.4560 |
| GHANA - CEDI | 1475.0000 |
| GREECE - DRACHMA | 238.7600 |
| GRENADA - EAST CARIBBEAN DOLLAR | 2.7000 |
| GUATEMALA - QUETZAL | 6.1700 |
| GUINEA BISSAU - PESO | 22540.0000 |
| GUINEA - FRANC | 999.0000 |
| GUYANA - DOLLAR | 138.0000 |
| HAITI - GOURDE | 16.5700 |
| HONDURAS - LEMPIRA | 11.0800 |
| HONG KONG - DOLLAR | 7.7340 |
| HUNGARY - FORINT | 139.7600 |
| ICELAND - KRONER | 66.4600 |
| INDIA - RUPEE | 6.1300 |
| INDONESIA - RUPIAH | 2320.7500 |
| IRAN - RIAL | 1750.4700 |
| IRAQ - DINAR | 0.3100 |
| IRELAND - POUND | 0.6390 |
| ISRAEL - SHEKEL | 3.1000 |
| ITALY - LIRA | 1546.2500 |
| IVORY COAST - CFA FRANC | 500.0000 |
| JAMAICA - DOLLAR | 40.0500 |
| JAPAN - YEN | 105.5400 |
| JORDAN - DINAR | 0.7101 |
| KAZAKHSTAN - TENGE | 65.4000 |
| KENYA - SHILLING | 58.4400 |
| KOREA - WON | 780.0000 |
| KUWAIT - DINAR | 0.2981 |
| KYRGYZ - SOM | 11.3500 |
| LAOS - KIP | 925.0000 |
| LATVIA - LATS | 0.5350 |
| LEBANON - POUND | 1590.0000 |
| LESOTHO - SOUTH AFRICAN - RAND | 3.8050 |
| LIBERIA - U.S. DOLLAR | 1.0000 |
| LUXEMBOURG - FRANC | 29.9400 |
| MADAGASCAR - FRANC | 3800.0000 |

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1996

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|--------------------------------|----------------|
| MALAWI - KWACHA | 15.2500 |
| MALAYSIA - RINGGIT | 2.5520 |
| MALI - CFA FRANC | 500.0000 |
| MALTA - LIRA | 0.3567 |
| MARTINIQUE - FRENCH FRANC | 5.0000 |
| MAURITANIA - OUGUIYA | 133.0000 |
| MAURITIUS - RUPEE | 18.5400 |
| MEXICO - NEW PESO | 7.5300 |
| MONGOLIA - TUGRIK | 475.0000 |
| MOROCCO - DIRHAM | 8.5252 |
| MOZAMBIQUE - METICAL | 10785.0000 |
| NAMBIA - NAMBIAN DOLLAR | 3.8050 |
| NEPAL - RUPEE | 58.3000 |
| NETHERLANDS ANTILLES - GUILDER | 1.7800 |
| NETHERLANDS - GUILDER | 1.6306 |
| NEW ZEALAND - DOLLAR | 1.4800 |
| NICARAGUA - CORODOBA GRO | 8.0900 |
| NICARAGUA - OLD CORODOBA | 25000000.0000 |
| NIGER - CFA FRANC | 500.0000 |
| NIGERIA - NAIRA | 86.1000 |
| NORWAY - KRONER | 6.3513 |
| OMAN - RIAL | 0.3849 |
| PAKISTAN - RUPEE | 34.3700 |
| PANAMA - BALBOA | 1.0000 |
| PAPUA NEW GUINEA - KINA | 1.3570 |
| PARAGUAY - GUARANI | 2021.0000 |
| PERU - INTL | 1970000.0000 |
| PERU - NUEVO SOL | 2.3600 |
| PHILIPPINES - PESO | 26.1620 |
| POLAND - ZLOTY [3] | 2.5100 |
| PORTUGAL - ESCUDO | 151.2100 |
| QATAR - RIYAL | 3.6390 |
| ROMANIA - LEU | 2858.0000 |
| RUSSIA - RUBLE | 4800.0000 |
| RWANADA - FRANC | 301.9000 |
| SAUDI ARABIA - RIYAL | 3.7501 |
| SENEGAL - CFA FRANC | 500.0000 |
| SEYCHELLES - RUPEE | 4.9572 |
| SIERRA LEONE - LEONE | 975.0000 |
| SINGAPORE - DOLLAR | 1.4050 |
| SLOVAK - KORUNA | 30.3000 |
| SLOVENIAN - TOLLARS | 130.9400 |
| SOLOMON ISLANDS - DOLLAR | 3.4890 |
| SOMALIA - SHILLING | 4000.0000 |
| SOUTH AFRICA - RAND | 3.8050 |
| SPAIN - PESETA | 122.5900 |
| SRI LANKA - RUPEE | 53.6500 |

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1996

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|---------------------------------|-----------------------|
| ST. LUCIA - E. CARIBBEAN DOLLAR | 2.7000 |
| SUDAN - POUND | 875.0000 |
| SURINAM - GUILDER | 398.0000 |
| SWAZILAND - EMALANGENI | 3.8050 |
| SWEDEN - KRONER | 6.6772 |
| SWITZERLAND - FRANC | 1.1838 |
| SYRIA - POUND | 26.6000 |
| TAIWAN - DOLLAR | 27.4300 |
| TAJIKISTAN - RUBLE [4] | 300.0000 |
| TANZANIA - SHILLING | 535.0666 |
| THAILAND - BAHT | 25.1820 |
| TOGO - CFA FRANC | 500.0000 |
| TONGA - PA'ANGA | 1.2370 |
| TRINIDAD & TOBAGO - DOLLAR | 5.9100 |
| TUNISIA - DINAR | 0.9479 |
| TURKEY - LIRA | 65740.0000 |
| TURKMENISTAN - MANAT | 2500.0000 |
| UGANDA - SHILLING | 1027.0000 |
| UKRAINE - KARBOV | 191000.0000 |
| UNITED ARAB EMIRATES - DIRHAM | 3.6727 |
| UNITED KINGDOM - POUND STERLING | 0.6501 |
| URUGUAY - NEW PESO | 7.1800 |
| UZBEKISTAN - SOM | 36.9000 |
| VENEZUELA - BOLIVAR | 440.0000 |
| VIETNAM - DONG | 11000.0000 |
| WESTERN SAMOA - TALA | 2.4660 |
| YEMEN - RIAL | 133.0000 |
| YUGOSLAVIA - DINAR | 4.9167 |
| ZAIRE - NEW ZAIRE | 23368.0000 |
| ZAMBIA - KWACHA | 1097.0000 |
| ZIMBABWE - DOLLAR | 9.4455 |

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

[1] ON JULY 3, 1995, THREE DIGITS WERE ELEMENATED.

[2] ON SEPTEMBER 25, 1995 GEORGE CHANGED IT'S CURRENCY FROM THE COUPON TO THE LAVI.
ONE LAVI EQUALLED 1,000,000.00 COUPONS.

[3] ON JANUARY 1, 1995, FOUR DIGITS WERE ELEMENATED.

[4] ON MAY 10, 1995, TAJIKISTAN INTRODUCED ITS OWN CURRENCY, THE TAJIKISTAN RUBLE. ONE TAJIKISTAN RUBLE EQUALLED 100 RUSSIAN RUBLES.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

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TREASURY REPORTING RATES^{LIBRARY 5310}
*OF EXCHANGE*²²⁹⁶⁰⁰²²⁵⁵
AS OF JUNE 30, 1996
DEPT. OF THE TREASURY



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

Note: Attachment

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| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|---------------------------------------|----------------|
| AFGHANISTAN - AFGHANI | 55.0000 |
| ALBANIA - LEK | 111.0000 |
| ALGERIA - DINAR | 55.2864 |
| ANGOLA - KWANZA [1] | 200000.0000 |
| ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR | 2.7000 |
| ARGENTINA - PESO | 1.0000 |
| ARMENIA - DRAM | 405.0000 |
| AUSTRALIA - DOLLAR | 1.2550 |
| AUSTRIA - SCHILLING | 10.7740 |
| BAHAMAS - DOLLAR | 1.0000 |
| BAHRAIN - DINAR | 0.3879 |
| BANGLADESH - TAKA | 41.8500 |
| BARBADOS - DOLLAR | 2.0000 |
| BELGIUM - FRANC | 31.4680 |
| BELIZE - DOLLAR | 2.0000 |
| BENIN - CFA FRANC | 519.0000 |
| BERMUDA - DOLLAR | 1.0000 |
| BOLIVIA - BOLIVIANO | 5.0600 |
| BOTSWANA - PULA | 3.4036 |
| BRAZIL - REAL | 0.9954 |
| BRUNEI - DOLLAR | 1.4090 |
| BULGARIA - LEV | 161.9700 |
| BURKINA FASO - CFA FRANC | 519.0000 |
| BURMA - KYAT | 129.0000 |
| BURUNDI - FRANC | 283.0901 |
| CAMBODIA (KHMER) - RIEL | 2565.0000 |
| CAMEROON - CFA FRANC | 519.0000 |
| CANADA - DOLLAR | 1.3718 |
| CAPE VERDE - ESCUDO | 84.6400 |
| CENTRAL AFRICAN REPUBLIC - CFA FRANC | 519.0000 |
| CHAD - CFA FRANC | 519.0000 |
| CHILE - PESO | 406.8000 |
| CHINA - YUAN | 8.3110 |
| COLOMBIA - PESO | 1070.0000 |
| COMOROS - FRANC | 393.0000 |
| CONGO - CFA FRANC | 519.0000 |
| COSTA RICA - COLON | 203.6900 |
| COTE D'IVORE - CFA FRANC | 519.0000 |
| CROATIA - KUNA | 5.5500 |
| CUBA - PESO | 0.0000 |
| CYPRUS - POUND | 0.4871 |
| CZECH REPUBLIC - KORUNA | 27.7970 |
| DENMARK - KRONE | 5.9140 |
| DJIBOUTI - FRANC | 176.9500 |
| DOMINICAN REPUBLIC - PESO | 13.8200 |
| ECUADOR - SUCRE | 3132.0000 |
| EGYPT - POUND | 3.4013 |

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1996

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|---------------------------------|----------------|
| EL SALVADOR - COLON | 8.7400 |
| EQUATORIAL GUINEA - CFA FRANC | 519.0000 |
| ERITREA - BIRR | 6.2700 |
| ESTONIA - KROON | 12.3656 |
| ETHIOPIA - BIRR | 6.2800 |
| FIJI ISLANDS - DOLLAR | 1.3980 |
| FINLAND - MARKKA | 4.7258 |
| FRANCE - FRANC | 5.1900 |
| GABON - CFA FRANC | 519.0000 |
| GAMBIA - DALASI | 9.9505 |
| GEORGIA - LARI (2) | 1.2000 |
| GERMANY - MARK | 1.5312 |
| GHANA - CEDI | 1620.0000 |
| GREECE - DRACHMA | 242.2000 |
| GRENADA - EAST CARIBBEAN DOLLAR | 2.7000 |
| GUATEMALA - QUETZAL | 6.0800 |
| GUINEA BISSAU - PESO | 23376.0000 |
| GUINEA - FRANC | 999.0000 |
| GUYANA - DOLLAR | 140.1600 |
| HAITI - GOURDE | 16.4000 |
| HONDURAS - LEMPIRA | 11.2900 |
| HONG KONG - DOLLAR | 7.7370 |
| HUNGARY - FORINT | 148.5000 |
| ICELAND - KRONA | 67.6300 |
| INDIA - RUPEE | 34.8000 |
| INDONESIA - RUPIAH | 2318.0000 |
| IRAN - RIAL | 1751.5000 |
| IRAQ - DINAR | 0.3100 |
| IRELAND - POUND | 0.6343 |
| ISRAEL - SHEQEL | 3.3010 |
| ITALY - LIRA | 1550.1000 |
| JAMAICA - DOLLAR | 40.0700 |
| JAPAN - YEN | 106.9350 |
| JORDAN - DINAR | 0.7101 |
| KAZAKHSTAN - TENGE | 67.1500 |
| KENYA - SHILLING | 58.2100 |
| KOREA - WON | 785.0000 |
| KUWAIT - DINAR | 0.3002 |
| KYRGYZSTAN - SOM | 12.2500 |
| LAOS - KIP | 927.0000 |
| LATVIA - LATS | 0.5470 |
| LEBANON - POUND | 1580.0000 |
| LESOTHO - SOUTH AFRICAN - RAND | 4.3675 |
| LIBERIA - U.S. DOLLAR | 1.0000 |
| LITHUANIA - LITAS | 3.9800 |
| LUXEMBOURG - FRANC | 31.4680 |

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1996

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|--------------------------------|----------------|
| MADAGASCAR - FRANC | 4074.7200 |
| MALAWI - KWACHA | 16.2100 |
| MALAYSIA - RINGGIT | 2.4880 |
| MALI - CFA FRANC | 519.0000 |
| MALTA - LIRA | 0.3623 |
| MARTINIQUE - FRENCH FRANC | 5.1900 |
| MAURITANIA - OUGUIYA | 135.1200 |
| MAURITIUS - RUPEE | 19.5000 |
| MEXICO - NEW PESO | 7.4000 |
| MONGOLIA - TUGRIK | 475.0000 |
| MOROCCO - DIRHAM | 8.8517 |
| MOZAMBIQUE - METICAL | 11025.0000 |
| NAMIBIA - NAMIBIAN DOLLAR | 4.3675 |
| NEPAL - RUPEE | 55.7500 |
| NETHERLANDS ANTILLES - GUILDER | 1.7800 |
| NETHERLANDS - GUILDER | 1.7130 |
| NEW ZEALAND - DOLLAR | 1.4600 |
| NICARAGUA - CORDOBA | 8.1500 |
| NICARAGUA - OLD CORDOBA | 2500000.0000 |
| NIGER - CFA FRANC | 519.0000 |
| NIGERIA - NAIRA | 85.4000 |
| NORWAY - KRONE | 6.5421 |
| OMAN - RIAL | 0.3849 |
| PAKISTAN - RUPEE | 34.7200 |
| PANAMA - BALBOA | 1.0000 |
| PAPUA NEW GUINEA - KINA | 1.2870 |
| PARAGUAY - GUARANI | 2045.7500 |
| PERU - INTI | 0.0000 |
| PERU - NUEVO SOL | 2.4100 |
| PHILIPPINES - PESO | 26.1710 |
| POLAND - ZLOTY | 2.6800 |
| PORTUGAL - ESCUDO | 157.7000 |
| QATAR - RIYAL | 3.6390 |
| ROMANIA - LEU | 2933.0000 |
| RUSSIA - RUBLE | 5000.0000 |
| RWANADA - FRANC | 306.2300 |
| SAUDI ARABIA - RIYAL | 3.7503 |
| SENEGAL - CFA FRANC | 519.0000 |
| SEYCHELLES - RUPEE | 4.9600 |
| SIERRA LEONE - LEONE | 930.0000 |
| SINGAPORE - DOLLAR | 1.4140 |
| SLOVAK REPUBLIC - KORUNA | 30.9500 |
| SLOVENIAN - TOLAR | 139.3300 |
| SOLOMON ISLANDS - DOLLAR | 3.5060 |
| SOMALIA - SHILLING | 4000.0000 |
| SOUTH AFRICA - RAND | 4.3675 |
| SPAIN - PESETA | 129.0000 |

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1996

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|---------------------------------|----------------|
| SRI LANKA - RUPEE | 54.9800 |
| ST. LUCIA - E. CARIBBEAN DOLLAR | 2.7000 |
| SUDAN - POUND | 1190.0000 |
| SURINAM - GUILDER | 398.0000 |
| SWAZILAND - LILANGENI | 4.3675 |
| SWEDEN - KRONA | 6.7711 |
| SWITZERLAND - FRANC | 1.2565 |
| SYRIA - POUND | 26.6000 |
| TAIWAN - DOLLAR | 27.3300 |
| TAJIKISTAN - RUBLE | 300.0000 |
| TANZANIA - SHILLING | 586.5000 |
| THAILAND - BAHT | 25.3420 |
| TOGO - CFA FRANC | 519.0000 |
| TONGA - PA'ANGA | 1.2030 |
| TRINIDAD & TOBAGO - DOLLAR | 6.9100 |
| TUNISIA - DINAR | 0.9845 |
| TURKEY - LIRA | 78300.0000 |
| TURKMENISTAN - MANAT | 3800.0000 |
| UGANDA - SHILLING | 1018.6000 |
| UKRAINE - KARBOV | 185000.0000 |
| UNITED ARAB EMIRATES - DIRHAM | 3.6727 |
| UNITED KINGDOM - POUND STERLING | 0.6513 |
| URUGUAY - NEW PESO | 7.7800 |
| UZBEKISTAN - SOM | 38.0000 |
| VENEZUELA - BOLIVAR | 471.0000 |
| VIETNAM - DONG | 11000.0000 |
| WESTERN SAMOA - TALA | 2.4000 |
| YEMEN - RIAL | 126.0000 |
| YUGOSLAVIA - DINAR | 5.0929 |
| ZAIRE - NEW ZAIRE | 33367.0000 |
| ZAMBIA - KWACHA | 1238.0000 |
| ZIMBABWE - DOLLAR | 9.8110 |

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[1] ON JULY 3, 1995, THREE DIGITS WERE ELIMINATED.

[2] ON SEPTEMBER 25, 1995 GEORGE CHANGED IT'S CURRENCY FROM THE COUPON TO THE LAVI.
ONE LAVI EQUALLED 1,000,000.00 COUPONS.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH

*TREASURY REPORTING RATES
OF EXCHANGE
AS OF SEPTEMBER 30, 1996*



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

FORWARD

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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 offices 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 ensure 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.

Should you have any questions concerning this report, please contact:

**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994**

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1996

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|---------------------------------------|----------------|
| AFGHANISTAN - AFGHANI | 55.0000 |
| ALBANIA - LEK | 107.0000 |
| ALGERIA - DINAR | 55.2833 |
| ANGOLA - KWANZA [1] | 209099.0000 |
| ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR | 2.7000 |
| ARGENTINA - PESO | 1.0000 |
| ARMENIA - DRAM | 419.0000 |
| AUSTRALIA - DOLLAR | 1.2640 |
| AUSTRIA - SCHILLING | 10.3980 |
| BAHAMAS - DOLLAR | 1.0000 |
| BAHRAIN - DINAR | 0.3769 |
| BANGLADESH - TAKA | 42.2000 |
| BARBADOS - DOLLAR | 1.9975 |
| BELGIUM - FRANC | 30.4380 |
| BELIZE - DOLLAR | 1.9962 |
| BENIN - CFA FRANC | 507.0000 |
| BERMUDA - DOLLAR | 1.0000 |
| BOLIVIA - BOLIVIANO | 5.1200 |
| BOTSWANA - PULA | 3.4930 |
| BRAZIL - REAL | 1.0145 |
| BRUNEI - DOLLAR | 1.4120 |
| BULGARIA - LEV | 200.0300 |
| BURKINA FASO - CFA FRANC | 507.0000 |
| BURMA - KYAT | 158.0000 |
| BURUNDI - FRANC | 311.8741 |
| CAMBODIA (KHMER) - RIEL | 2705.0000 |
| CAMEROON - CFA FRANC | 507.0000 |
| CANADA - DOLLAR | 1.3664 |
| CAPE VERDE - ESCUDO | 81.9200 |
| CENTRAL AFRICAN REPUBLIC - CFA FRANC | 507.0000 |
| CHAD - CFA FRANC | 507.0000 |
| CHILE - PESO | 410.7800 |
| CHINA - YUAN | 8.2950 |
| COLOMBIA - PESO | 1046.5000 |
| COMOROS - FRANC | 380.2500 |
| CONGO - CFA FRANC | 507.0000 |
| COSTA RICA - COLON | 208.8200 |
| COTE D'IVORE - CFA FRANC | 507.0000 |
| CROATIA - KUNA | 5.2500 |
| CUBA - PESO | 0.0000 |
| CYPRUS - POUND | 0.4572 |
| CZECH REPUBLIC - KORUNA | 25.9720 |
| DENMARK - KRONE | 5.7100 |
| DJIBOUTI - FRANC | 176.9500 |
| DOMINICAN REPUBLIC - PESO | 13.9500 |
| ECUADOR - SUCRE | 3283.0000 |
| EGYPT - POUND | 3.3996 |

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1996

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|---------------------------------|----------------|
| EL SALVADOR - COLON | 8.7500 |
| EQUATORIAL GUINEA - CFA FRANC | 507.0000 |
| ERITREA - BIRR | 6.3400 |
| ESTONIA - KROON | 11.8348 |
| ETHIOPIA - BIRR | 6.3400 |
| FIJI ISLANDS - DOLLAR | 1.3950 |
| FINLAND - MARKKA | 4.4706 |
| FRANCE - FRANC | 5.0700 |
| GABON - CFA FRANC | 507.0000 |
| GAMBIA - DALASI | 9.9600 |
| GEORGIA - LARI [2] | 1.2000 |
| GERMANY - MARK | 1.4777 |
| GHANA - CEDI | 1675.0000 |
| GREECE - DRACHMA | 236.6500 |
| GRENADA - EAST CARIBBEAN DOLLAR | 2.7000 |
| GUATEMALA - QUETZAL | 6.0800 |
| GUINEA BISSAU - PESO | 29412.0000 |
| GUINEA - FRANC | 1000.0000 |
| GUYANA - DOLLAR | 138.0000 |
| HAITI - GOURDE | 15.1000 |
| HONDURAS - LEMPIRA | 12.7300 |
| HONG KONG - DOLLAR | 7.7340 |
| HUNGARY - FORINT | 149.2000 |
| ICELAND - KRONA | 65.8600 |
| INDIA - RUPEE | 35.6200 |
| INDONESIA - RUPIAH | 2340.0000 |
| IRAN - RIAL | 1751.5000 |
| IRAQ - DINAR | 0.3100 |
| IRELAND - POUND | 0.6175 |
| ISRAEL - SHEQEL | 3.1390 |
| ITALY - LIRA | 1514.0000 |
| JAMAICA - DOLLAR | 35.6100 |
| JAPAN - YEN | 108.0400 |
| JORDAN - DINAR | 0.7101 |
| KAZAKHSTAN - TENGE | 67.4000 |
| KENYA - SHILLING | 56.7000 |
| KOREA - WON | 817.0000 |
| KUWAIT - DINAR | 0.2989 |
| KYRGYZSTAN - SOM | 12.2500 |
| LAOS - KIP | 927.0000 |
| LATVIA - LATS | 0.5370 |
| LEBANON - POUND | 1565.0000 |
| LESOTHO - SOUTH AFRICAN - RAND | 4.5110 |
| LIBERIA - U.S. DOLLAR | 1.0000 |
| LITHUANIA - LITAS | 3.9800 |
| LUXEMBOURG - FRANC | 30.4380 |

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1996

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|--------------------------------|----------------|
| MADAGASCAR - FRANC | 3999.3800 |
| MALAWI - KWACHA | 15.2300 |
| MALAYSIA - RINGGIT | 2.4930 |
| MALI - CFA FRANC | 507.0000 |
| MALTA - LIRA | 0.3565 |
| MARTINIQUE - FRENCH FRANC | 5.0700 |
| MAURITANIA - OUGUIYA | 136.5100 |
| MAURITIUS - RUPEE | 20.1600 |
| MEXICO - NEW PESO | 7.6400 |
| MONGOLIA - TUGRIK | 538.9500 |
| MOROCCO - DIRHAM | 8.6090 |
| MOZAMBIQUE - METICAL | 11220.0000 |
| NAMIBIA - NAMIBIAN DOLLAR | 4.5110 |
| NEPAL - RUPEE | 56.8000 |
| NETHERLANDS ANTILLES - GUILDER | 1.7800 |
| NETHERLANDS - GUILDER | 1.6570 |
| NEW ZEALAND - DOLLAR | 1.4450 |
| NICARAGUA - CORDOBA | 8.1500 |
| NICARAGUA - OLD CORDOBA | 2500000.0000 |
| NIGER - CFA FRANC | 507.0000 |
| NIGERIA - NAIRA | 82.6000 |
| NORWAY - KRONE | 6.4163 |
| OMAN - RIAL | 0.3849 |
| PAKISTAN - RUPEE | 35.3700 |
| PANAMA - BALBOA | 1.0000 |
| PAPUA NEW GUINEA - KINA | 1.3060 |
| PARAGUAY - GUARANI | 2060.0000 |
| PERU - INTI | 0.0000 |
| PERU - NUEVO SOL | 2.4700 |
| PHILIPPINES - PESO | 26.1930 |
| POLAND - ZLOTY | 2.6900 |
| PORTUGAL - ESCUDO | 151.6000 |
| QATAR - RIYAL | 3.6390 |
| ROMANIA - LEU | 3161.0000 |
| RUSSIA - RUBLE | 5300.0000 |
| RWANADA - FRANC | 308.8000 |
| SAUDI ARABIA - RIYAL | 3.7500 |
| SENEGAL - CFA FRANC | 507.0000 |
| SEYCHELLES - RUPEE | 4.9784 |
| SIERRA LEONE - LEONE | 960.0000 |
| SINGAPORE - DOLLAR | 1.4070 |
| SLOVAK REPUBLIC - KORUNA | 30.2000 |
| SLOVENIAN - TOLAR | 131.7900 |
| SOLOMON ISLANDS - DOLLAR | 3.5600 |
| SOMALIA - SHILLING | 4000.0000 |
| SOUTH AFRICA - RAND | 4.5110 |
| SPAIN - PESETA | 125.0600 |

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1996

| <i>COUNTRY-CURRENCY</i> | <i>F.C. TO \$1.00</i> |
|---------------------------------|-----------------------|
| SRI LANKA - RUPEE | 55.5600 |
| ST. LUCIA - E. CARIBBEAN DOLLAR | 2.7000 |
| SUDAN - POUND | 1545.0000 |
| SURINAM - GUILDER | 398.0000 |
| SWAZILAND - LILANGENI | 4.5110 |
| SWEDEN - KRONA | 6.6224 |
| SWITZERLAND - FRANC | 1.1943 |
| SYRIA - POUND | 26.6000 |
| TAIWAN - DOLLAR | 27.4300 |
| TAJKISTAN - RUBLE | 285.0000 |
| TANZANIA - SHILLING | 597.0000 |
| THAILAND - BAHT | 25.2670 |
| TOGO - CFA FRANC | 507.0000 |
| TONGA - PA'ANGA | 1.2020 |
| TRINIDAD & TOBAGO - DOLLAR | 5.9100 |
| TUNISIA - DINAR | 0.9495 |
| TURKEY - LIRA | 86135.0000 |
| TURKMENISTAN - MANAT | 4500.0000 |
| UGANDA - SHILLING | 1070.1000 |
| UKRAINE - KARBOV | 178500.0000 |
| UNITED ARAB EMIRATES - DIRHAM | 3.6727 |
| UNITED KINGDOM - POUND STERLING | 0.6419 |
| URUGUAY - NEW PESO | 8.1800 |
| UZBEKISTAN - SOM | 39.0000 |
| VENEZUELA - BOLIVAR | 471.0000 |
| VIETNAM - DONG | 11000.0000 |
| WESTERN SAMOA - TALA | 2.4200 |
| YEMEN - RIAL | 123.0000 |
| YUGOSLAVIA - DINAR | 5.1051 |
| | |
| ZAIRE - NEW ZAIRE | 54306.0000 |
| ZAMBIA - KWACHA | 1260.0000 |
| ZIMBABWE - DOLLAR | 10.0400 |

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

[1] ON JULY 3, 1995, THREE DIGITS WERE ELIMINATED.

[2] ON SEPTEMBER 25, 1995 GEORGE CHANGED IT'S CURRENCY FROM THE COUPON TO THE LAVI.
ONE LAVI EQUALLED 1,000,000.00 COUPONS.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

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TREASURY REPORTING RATES
OF EXCHANGE
AS OF DECEMBER 31, 1996

DEPARTMENT OF THE TREASURY



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

FORWARD

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 the 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 Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports 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.

Should you have any questions concerning this report, please contact:

*DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994*

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1996

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|---------------------------------------|----------------|
| AFGHANISTAN - AFGHANI | 55.0000 |
| ALBANIA - LEK | 101.0000 |
| ALGERIA - DINAR | 55.2011 |
| ANGOLA - KWANZA | 196919.0000 |
| ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR | 2.7000 |
| ARGENTINA - PESO | 1.0000 |
| ARMENIA - DRAM | 429.0000 |
| AUSTRALIA - DOLLAR | 1.2290 |
| AUSTRIA - SCHILLING | 10.7173 |
| BAHAMAS - DOLLAR | 1.0000 |
| BAHRAIN - DINAR | 0.3769 |
| BANGLADESH - TAKA | 42.5490 |
| BARBADOS - DOLLAR | 1.9975 |
| BELGIUM - FRANC | 31.3650 |
| BELIZE - DOLLAR | 1.9937 |
| BENIN - CFA FRANC | 516.0000 |
| BERMUDA - DOLLAR | 1.0000 |
| BOLIVIA - BOLIVIANO | 5.1700 |
| BOTSWANA - PULA | 3.6010 |
| BRAZIL - REAL | 1.0270 |
| BRUNEI - DOLLAR | 1.3980 |
| BULGARIA - LEV | 347.4300 |
| BURKINA FASO - CFA FRANC | 516.0000 |
| BURMA - KYAT | 170.0000 |
| BURUNDI - FRANC | 315.2315 |
| CAMBODIA (KHMER) - RIEL | 2689.0000 |
| CAMEROON - CFA FRANC | 516.0000 |
| CANADA - DOLLAR | 1.3430 |
| CAPE VERDE - ESCUDO | 82.2200 |
| CENTRAL AFRICAN REPUBLIC - CFA FRANC | 516.0000 |
| CHAD - CFA FRANC | 516.0000 |
| CHILE - PESO | 419.8600 |
| CHINA - YUAN | 8.2870 |
| COLOMBIA - PESO | 995.0000 |
| COMOROS - FRANC | 387.0000 |
| CONGO - CFA FRANC | 516.0000 |
| COSTA RICA - COLON | 217.0700 |
| COTE D'IVORE - CFA FRANC | 516.0000 |
| | |
| CROATIA - KUNA | 5.3500 |
| CUBA - PESO | 0.0000 |
| CYPRUS - POUND | 0.4618 |
| CZECH REPUBLIC - KORUNA | 26.7570 |
| DENMARK - KRONE | 5.8420 |

| | |
|---------------------------------|------------|
| DJIBOUTI - FRANC | 176.9500 |
| DOMINICAN REPUBLIC - PESO | 13.3900 |
| ECUADOR - SUCRE | 3506.0000 |
| EGYPT - POUND | 3.4000 |
| EL SALVADOR - COLON | 8.7600 |
| EQUATORIAL GUINEA - CFA FRANC | 516.0000 |
| ERITREA - BIRR | 6.3800 |
| ESTONIA - KROON | 12.1896 |
| ETHIOPIA - BIRR | 6.4100 |
| FIJI ISLANDS - DOLLAR | 1.3950 |
| FINLAND - MARKKA | 4.5800 |
| FRANCE - FRANC | 5.1600 |
| GABON - CFA FRANC | 516.0000 |
| GAMBIA - DALASI | 10.0400 |
| GEORGIA - LARI | 1.2000 |
| GERMANY - MARK | 1.5214 |
| GHANA - CEDI | 1710.0000 |
| GREECE - DRACHMA | 239.3800 |
| GRENADA - EAST CARIBBEAN DOLLAR | 2.7000 |
| GUATEMALA - QUETZAL | 6.0200 |
| GUINEA BISSAU - PESO | 31878.0000 |
| GUINEA - FRANC | 1007.0000 |
| GUYANA - DOLLAR | 138.0000 |
| HAITI - GOURDE | 15.4200 |
| HONDURAS - LEMPIRA | 13.0500 |
| HONG KONG - DOLLAR | 7.7320 |
| HUNGARY - FORINT | 154.0000 |
| ICELAND - KRONA | 66.2800 |
| INDIA - RUPEE | 35.6300 |
| INDONESIA - RUPIAH | 2344.0000 |
| IRAN - RIAL | 1751.5000 |
| IRAQ - DINAR | 0.3100 |
| IRELAND - POUND | 0.5950 |
| ISRAEL - SHEQEL | 3.2520 |
| ITALY - LIRA | 1509.3600 |
| JAMAICA - DOLLAR | 35.0400 |
| JAPAN - YEN | 111.6400 |
| JORDAN - DINAR | 0.7100 |
| KAZAKHSTAN - TENGE | 71.8000 |
| KENYA - SHILLING | 55.4800 |
| KOREA - WON | 828.0000 |
| KUWAIT - DINAR | 0.2983 |
| KYRGYZSTAN - SOM | 16.9000 |
| LAOS - KIP | 942.0000 |
| LATVIA - LATS | 0.5390 |
| LEBANON - POUND | 1550.0000 |

| | |
|--------------------------------|------------|
| LESOTHO - SOUTH AFRICAN - RAND | 4.5490 |
| LIBERIA - U.S. DOLLAR | 1.0000 |
| LITHUANIA - LITAS | 3.9900 |
| LUXEMBOURG - FRANC | 31.3650 |
| MADAGASCAR - FRANC | 4341.2600 |
| MALAWI - KWACHA | 15.2700 |
| MALAYSIA - RINGGIT | 2.5250 |
| MALI - CFA FRANC | 516.0000 |
| MALTA - LIRA | 0.3567 |
| MARTINIQUE - FRENCH FRANC | 5.1600 |
| MAURITANIA - OUGUIYA | 139.8900 |
| MAURITIUS - RUPEE | 19.9700 |
| MEXICO - NEW PESO | 7.9000 |
| MONGOLIA - TUGRIK | 628.8200 |
| MOROCCO - DIRHAM | 8.6719 |
| MOZAMBIQUE - METICAL | 11230.0000 |
| NAMIBIA - NAMIBIAN DOLLAR | 4.5850 |
| NEPAL - RUPEE | 56.8000 |
| NETHERLANDS ANTILLES - GUILDER | 1.7075 |
| NETHERLANDS - GUILDER | 1.7800 |
| NEW ZEALAND - DOLLAR | 1.3990 |
| NICARAGUA - CORDOBA | 8.8700 |
| NICARAGUA - OLD CORDOBA | 0.0000 |
| NIGER - CFA FRANC | 516.0000 |
| NIGERIA - NAIRA | 80.4000 |
| NORWAY - KRONE | 6.3980 |
| OMAN - RIAL | 0.3849 |
| PAKISTAN - RUPEE | 40.0800 |
| PANAMA - BALBOA | 1.0000 |
| PAPUA NEW GUINEA - KINA | 1.3420 |
| PARAGUAY - GUARANI | 2100.0000 |
| PERU - INTI | 0.0000 |
| PERU - NUEVO SOL | 2.5900 |
| PHILIPPINES - PESO | 26.2600 |
| POLAND - ZLOTY | 2.8000 |
| PORTUGAL - ESCUDO | 153.7400 |
| QATAR - RIYAL | 3.6390 |
| ROMANIA - LEU | 3531.0000 |
| RUSSIA - RUBLE | 5450.0000 |
| RWANADA - FRANC | 302.3900 |
| SAUDI ARABIA - RIYAL | 3.7500 |
| SENEGAL - CFA FRANC | 516.0000 |
| SEYCHELLES - RUPEE | 4.9885 |
| SIERRA LEONE - LEONE | 960.0000 |
| SINGAPORE - DOLLAR | 1.4020 |
| SLOVAK REPUBLIC - KORUNA | 30.9000 |
| SLOVENIAN - TOLAR | 139.0100 |

| | |
|---------------------------------|-------------|
| SOLOMON ISLANDS - DOLLAR | 3.5930 |
| SOMALIA - SHILLING | 4000.0000 |
| SOUTH AFRICA - RAND | 4.5490 |
| SPAIN - PESETA | 128.1700 |
| SRI LANKA - RUPEE | 56.5600 |
| ST. LUCIA - E. CARIBBEAN DOLLAR | 2.7000 |
| SUDAN - POUND | 1454.0000 |
| SURINAM - GUILDER | 396.0000 |
| SWAZILAND - LILANGENI | 4.5490 |
| SWEDEN - KRONA | 6.6590 |
| SWITZERLAND - FRANC | 1.2864 |
| SYRIA - POUND | 42.0000 |
| TAIWAN - DOLLAR | 27.4500 |
| TAJIKISTAN - RUBLE | 295.0000 |
| TANZANIA - SHILLING | 598.0000 |
| THAILAND - BAHT | 25.5300 |
| TOGO - CFA FRANC | 516.0000 |
| TONGA - PA'ANGA | 1.1940 |
| TRINIDAD & TOBAGO - DOLLAR | 6.0000 |
| TUNISIA - DINAR | 0.9568 |
| TURKEY - LIRA | 100300.0000 |
| TURKMENISTAN - MANAT | 5100.0000 |
| UGANDA - SHILLING | 1050.0000 |
| UKRAINE - KARBOV [1] | 1.7000 |
| UNITED ARAB EMIRATES - DIRHAM | 3.6727 |
| UNITED KINGDOM - POUND STERLING | 0.5954 |
| URUGUAY - NEW PESO | 8.5300 |
| UZBEKISTAN - SOM | 51.0000 |
| VENEZUELA - BOLIVAR | 472.0000 |
| VIETNAM - DONG | 11060.0000 |
| WESTERN SAMOA - TALA | 2.3830 |
| YEMEN - RIAL | 127.0000 |
| YUGOSLAVIA - DINAR | 5.0919 |
| | |
| ZAIRE - NEW ZAIRE | 93076.0000 |
| ZAMBIA - KWACHA | 1278.0000 |
| ZIMBABWE - DOLLAR | 10.6800 |

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

[1] UKRAINE ON SEPTEMBER 1, 1996, UKRAINE CHANGED ITS CURRENCY FROM THE KARBOV TO THE HRYVNIA. ONE HRYVNIA EQUALLED 100,000 KARBOV.

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