

Mr. Mitchell

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1966

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1966

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a(3) of Procedures Memorandum No. 1, Treasury Circular NO. 930, for purposes of reporting, with certain exceptions, foreign currency balances as of March 31, 1966 and transactions for the months of April, May, and June 1966.

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	.3546	South Arabian dinars
Afghanistan	76.50	Afghan afghanis
Algeria	4.900	Algerian dinars
Argentina	189.3	Argentine pesos
Australia	.8920	Australian dollars
Austria	25.76	Austrian schillings
Azores	28.61	Portuguese escudos
Bahamas	.3571	Bahaman pounds
Belgium	50.44	Belgian francs
Bermuda	.3567	Bermudian pounds
Bolivia	11.88	Bolivian pesos
Brazil	2200.	Brazilian new cruzeiros
British Honduras	1.428	British Honduran dollars
British West Indies	1.714	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.710	Burmese kyats
Cambodia	34.93	Cambodian riels
Canada	1.074	Canadian dollars
Ceylon	4.758	Ceylonese rupees
Chile	4.370	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	18.10	Colombian pesos
Congo, Republic of the	150.0	Congolese francs
Costa Rica	6.620	Costa Rican colones
Cyprus	.3562	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas
Dahomey	245.0	C. F. A. francs
Denmark	6.896	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	18.50	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Islands	.3927	Fijian pounds
Finland	3.209	Finnish markkas
France	4.900	French francs
French West Indies	4.899	French francs

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1966 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Gabon	245.0	C.F.A. francs
Germany	4.010	Deutsche mark
Ghana	.8496	Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea, Republic of	246.5	Guinean francs
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.744	Hong Kong dollars
Hungary	48.00	Hungarian forints
Iceland	42.95	Icelandic kronur
India	4.742	Indian rupees
Indonesia	35.80	Indonesian new rupiahs
Iran	75.00	Iranian rials
Iraq	.3568	Iraqi dinars
Ireland	.3566	Irish pounds
Israel	3.000	Israeli pounds
Italy	625.0	Italian lire
Ivory Coast	245.0	C.F.A. francs
Jamaica	.3560	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	.3553	Jordan dinars
Kenya	7.102	Kenya shillings
Korea	270.3	Korean won
Kuwait	.3568	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.095	Lebanese pounds
Libya	.3585	Libyan pounds
Luxembourg	49.64	Luxembourg francs
Malagasy	243.9	Malagasy francs
Malawi	.3549	Malawi pounds
Malaysia	3.036	Malayan dollars
Mali	244.5	Malian francs
Malta	.3571	Maltese pounds
Mexico	12.49	Mexican pesos
Morocco	5.019	Moroccan dirhams
Mozambique	28.52	Mazambique escudos
Nepal	7.575	Nepalese rupees
Netherlands	3.619	Netherlands guilders

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1966 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.3568	New Zealand pounds
Nicaragua	7.000	Nicaraguan cordobas
Nigeria	.3565	Nigerian pounds
Norway	7.125	Norwegian kroner
Pakistan - Karachi	4.795	Pakistan rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	26.80	Peruvian soles
Philippines, Republic of	3.895	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	28.61	Portuguese escudos
Rhodesia	.3549	Rhodesian pounds
Rumania	11.88	Rumanian lei
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	245.0	C.F.A. francs
Sierra Leone	.7143	Sierra Leone leones
Somali, Republic of	7.100	Somali shillings
South Africa, Republic of	.7112	South African rands
Spain	59.90	Spanish pesetas
Sudan	.3460	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.162	Swedish kronor
Switzerland - Bern	4.334	Swiss francs
Syrian Arab Republic	4.100	Syrian pounds
Tanzania	7.102	Tanzania shillings
Thailand	20.65	Thai baht
Togo	245.0	C.F.A. francs
Trinidad	1.714	Trinidad and Tobago dollars
Tunisia	.5210	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.102	Uganda shillings
Union of Soviet Socialist Republics	.9000	Soviet rubles
United Arab Republic - Cairo	.4339	Egyptian pounds
United Kingdom	.3571	(British) pounds sterling
Uruguay	66.70	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	72.77	Viet-Nameese piastres
Yemen	2.000	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.3547	Zambian pounds

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1966

AMENDMENT NO. 1

INDIA

Effective June 6, 1966 the Rate of Exchange for India was changed to 7.500. For reporting purposes use the 4.742 rate for April and May transactions and the 7.500 rate for June transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
JUNE 6, 1966

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1966

AMENDMENT NO. 1

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>RATE OF EXCHANGE F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
United Arab Republic	4	.5556	Egyptian pounds

Note: This amount should be substituted for the corresponding amount on the
June 30, 1966 report.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
JULY 11, 1966

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1966

AMENDMENT NO. 1

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
United Arab Republic	4	.5556	Egyptian pounds

Note: This amount should be substituted for the corresponding amount on the June 30, 1966 report.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
JULY 11, 1966

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1966

TREASURY DEPARTMENT
FISCAL SERVICE
BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1966

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a(3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of June 30, 1966 and transactions for the months of July, August, September 1966.

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	.3559	South Arabian dinars
Afghanistan	75.83	Afghan afghanis
Algeria	4.900	Algerian dinars
Angola	28.68	Angola escudos
Argentina	200.0	Argentine pesos
Australia	.8950	Australian dollars
Austria	25.75	Austrian schillings
Azores	28.73	Portuguese escudos
Bahamas	1.021	Bahaman pounds
Belgium	51.04	Belgian francs
Bermuda	.3582	Bermudian pounds
Bolivia	11.88	Bolivian pesos
Brazil	2200.	Brazilian cruzeiros
British Honduras	1.429	British Honduran dollars
British West Indies	1.715	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.725	Burmese kyats
Burundi	86.42	Burundi francs
Cambodia	34.93	Cambodian riels
Cameroon	245.0	C. F. A. francs
Canada	1.074	Canadian dollars
Central African Republic	245.0	C. F. A. francs
Ceylon	4.758	Ceylonese rupees
Chad	245.0	C. F. A. francs
Chile	4.580	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	17.25	Colombian pesos
Congo, Republic of the	150.0	Congolese francs
Costa Rica	6.620	Costa Rican colones
Cyprus	.3568	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas
Dahomey	245.0	C. F. A. francs
Denmark	6.913	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	19.00	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1966 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>	
	<u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Fiji Islands	.3941	Fijian pounds
Finland	3.209	Finnish markkas
France	4.900	French francs
French West Indies	4.899	French francs
Gabon	245.0	C. F. A. francs
Gambia	.3547	Gambian pounds
Germany	4.016	Deutsche marks
Ghana	.8556	Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea, Republic of	246.5	Guinean francs
Guyana	1.715	British West Indian dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.776	Hong Kong dollars
Hungary	48.00	Hungarian forints
Iceland	42.95	Icelandic kronur
India	7.500	Indian rupees
Indonesia	95,000.	Indonesian old rupiahs
	95.00	Indonesian new rupiahs
Iran	75.00	Iranian rials
Iraq	.3580	Iraqi dinars
Ireland	.3577	Irish pounds
Israel	3.000	Israeli pounds
Italy	625.0	Italian lire
Ivory Coast	245.0	C. F. A. francs
Jamaica	.3577	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	.3566	Jordanian dinars
Kenya	7.124	Kenya shillings
Korea	269.9	Korean won
Kuwait	.3590	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.110	Lebanese pounds
Libya	.3585	Libyan pounds
Luxembourg	49.68	Luxembourg francs
Malagasy	243.9	Malagasy francs
Malawi	.3564	Malawi pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1966 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Malaysia	3.048	Malayan dollars
Mali	244.5	Malian francs
Malta	.3583	Maltese pounds
Mauritania	245.0	C. F. A. francs
Mexico	12.49	Mexican pesos
Morocco	5.019	Moroccan dirhams
Mozambique	28.64	Mozambique escudos
Nepal	7.575	Nepalese rupees
Netherlands	3.626	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.3580	New Zealand pounds
Nicaragua	7.000	Nicaraguan cordobas
Niger	245.0	C. F. A. francs
Nigeria	.3578	Nigerian pounds
Norway	7.135	Norwegian kroner
Pakistan	4.810	Pakistan rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranics
Peru	26.80	Peruvian soles
Philippines, Republic of	3.884	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	28.73	Portuguese escudos
Rhodesia	.3549	Rhodesian pounds
Rumania	11.88	Rumanian lei
Rwanda	98.95	Rwanda francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	245.0	C. F. A. francs
Sierra Leone	.7143	Sierra Leone leones
Singapore	3.048	Malayan dollars
Somali, Republic of	7.100	Somali shillings
South Africa, Republic of	.7092	South African rands
Spain	59.90	Spanish pesetas
Sudan	.3471	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.155	Swedish kronor
Switzerland - Bern	4.314	Swiss francs
Syrian Arab Republic	4.280	Syrian pounds
Tanzania	7.124	Tanzania shillings
Thailand	20.62	Thai baht
Togo	245.0	C. F. A. francs
Trinidad	1.715	Trinidad and Tobago dollars

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1966 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Tunisia	.5210	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.124	Uganda shillings
Union of Soviet Socialist Republics	.9000	Soviet rubles
United Arab Republic - Cairo	.4339	Egyptian pounds
United Kingdom	.3583	(British) pounds sterling
Upper Volta	245.0	C. F. A francs
Uruguay	64.70	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	80.00	Viet-Nameese piastres
Yemen	2.040	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.3561	Zambian pounds

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1966

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1966

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a(3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of September 30, 1966 and transactions for the months of October, November, and December 1966.

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	.3564	South Arabian dinars
Afghanistan	73.70	Afghan afghanis
Algeria	4.900	Algerian dinars
Angola	28.72	Angola escudos
Argentina	215.0	Argentine pesos
Australia	.8961	Australian dollars
Austria	25.73	Austrian schillings
Azores	28.77	Portuguese escudos
Bahamas	1.022	Bahaman dollars
Belgium	51.15	Belgian francs
Bermuda	.3586	Bermudian pounds
Bolivia	11.88	Bolivian pesos
Brazil	2200.	Brazilian cruzeiros
British Honduras	1.431	British Honduran dollars
British West Indies	1.717	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.730	Burmese kyats
Burundi	86.12	Burundi francs
Cambodia	34.93	Cambodian riels
Cameroon	245.0	C. F. A. francs
Canada	1.072	Canadian dollars
Central African Republic	245.0	C. F. A. francs
Ceylon	4.758	Ceylonese rupees
Chad	245.0	C. F. A. francs
Chile	4.760	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	16.15	Colombian pesos
Congo, Republic of the	150.0	Congolese francs
Costa Rica	6.620	Costa Rican colones
Cyprus	.3578	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas
Dahomey	245.0	C. F. A. francs
Denmark	6.919	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	19.50	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1966 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Fiji Islands	.3945	Fijian pounds
Finland	3.209	Finnish markkas
France	4.900	French francs
French West Indies	4.899	French francs
Gabon	245.0	C. F. A. francs
Gambia	.3550	Gambian pounds
Germany	3.990	Deutsche marks
Ghana	.8561	Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea, Republic of	246.5	Guinean francs
Guyana	1.717	Guyana dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.830	Hong Kong dollars
Hungary	48.00	Hungarian forints
Iceland	42.95	Icelandic kronur
India	7.508	Indian rupees
Indonesia	122,000.	Indonesian old rupiahs
	122.0	Indonesian new rupiahs
Iran	75.00	Iranian rials
Iraq	.3584	Iraqi dinars
Ireland	.3581	Irish pounds
Israel	3.000	Israeli pounds
Italy	624.0	Italian lire
Ivory Coast	245.0	C. F. A. francs
Jamaica	.3580	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	.3570	Jordanian dinars
Kenya	7.133	Kenya shillings
Korea	269.8	Korean won
Kuwait	.3620	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.160	Lebanese pounds
Libya	.3585	Libyan pounds
Luxembourg	49.68	Luxembourg francs
Malagasy	243.9	Malagasy francs
Malawi	.3566	Malawi pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1966 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Malaysia	3.048	Malayan dollars
Mali	244.5	Malian francs
Malta	.3585	Maltese pounds
Mauritania	245.0	C. F. A. francs
Mexico	12.49	Mexican pesos
Morocco	5.019	Moroccan dirhams
Mozambique	28.69	Mozambique escudos
Nepal	7.500	Nepalese rupees
Netherlands	3.615	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.3584	New Zealand pounds
Nicaragua	7.000	Nicaraguan cordobas
Niger	245.0	C. F. A. francs
Nigeria	.3581	Nigerian pounds
Norway	7.125	Norwegian kroner
Pakistan	4.812	Pakistan rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	26.80	Peruvian soles
Philippines, Republic of	3.883	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	28.77	Portuguese escudos
Rhodesia	.3571	Rhodesian pounds
Rumania	11.88	Rumanian lei
Rwanda	99.25	Rwanda francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	245.0	C. F. A. francs
Sierra Leone	.7143	Sierra Leone leones
Singapore	3.048	Malayan dollars
Somali, Republic of	7.100	Somali shillings
South Africa, Republic of	.7143	South African rands
Spain	59.95	Spanish pesetas
Sudan	.3475	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.168	Swedish kronor
Switzerland - Bern	4.326	Swiss francs
Syrian Arab Republic	4.100	Syrian pounds
Tanzania	7.133	Tanzania shillings
Thailand	20.60	Thai baht
Togo	245.0	C. F. A. francs
Trinidad	1.717	Trinidad and Tobago dollars

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1966 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Tunisia	.5210	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.133	Uganda shillings
Union of Soviet Socialist Republics	.9000	Soviet rubles
United Arab Republic - Cairo	4.383 5.556	Egyptian pounds
United Kingdom	.3585	(British) pounds sterling
Upper Volta	245.0	C. F. A. francs
Uruguay	64.30	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	80.00	Viet-Nameese piastres
Yemen	2.175	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.3561	Zambian pounds

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1966

AMENDMENT NO. 1

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
United Arab Republic	4	.5556	Egyptian pounds

Note: This amount should be substituted for the corresponding amount on the September 30, 1966 report.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
OCTOBER 20, 1966

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1966

AMENDMENT NO. 1

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
United Arab Republic	4	.5556	Egyptian pounds

Note: This amount should be substituted for the corresponding amount on the September 30, 1966 report.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
OCTOBER 20, 1966

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1966

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1966

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a(3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of December 31, 1966 and transactions for the months of January, February, and March 1967.

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	.3562	South Arabian dinars
Afghanistan	70.90	Afghan afghanis
Algeria	4.900	Algerian dinars
Angola	28.68	Angola escudos
Argentina	245.0	Argentine pesos
Australia	.8957	Australian dollars
Austria	25.78	Austrian schillings
Azores	28.75	Portuguese escudos
Bahamas	1.021	Bahaman dollars
Barbados	1.716	W.I. dollars
Belgium	50.42	Belgian francs
Bermuda	.3584	Bermudian pounds
Bolivia	11.88	Bolivian pesos
Brazil	2200.	Brazilian cruzeiros
British Honduras	1.430	British Honduran dollars
British West Indies	1.716	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.728	Burmese kyats
Burundi	86.74	Burundi francs
Cambodia	34.93	Cambodian riels
Cameroon	245.0	C. F. A. francs
Canada	1.079	Canadian dollars
Central African Republic	245.0	C. F. A. francs
Ceylon	4.758	Ceylonese rupees
Chad	245.0	C. F. A. francs
Chile	4.940	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	16.25	Colombian pesos
Congo, Republic of the	150.0	Congolese francs
Costa Rica	6.620	Costa Rican colones
Cyprus	.3575	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas
Dahomey	245.0	C. F. A. francs
Denmark	6.898	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	20.00	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.482	Ethiopian dollars

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1966 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Fiji Islands	.3944	Fijian pounds
Finland	3.209	Finnish markkas
France	4.946	French francs
French West Indies	4.946	French francs
Gabon	245.0	C. F. A. francs
Gambia	.3548	Gambian pounds
Germany	3.981	Deutsche marks
Ghana	.8558	Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea, Republic of	246.5	Guinean francs
Guyana	1.716	Guyana dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.748	Hong Kong dollars
Hungary	48.00	Hungarian forints
Iceland	42.95	Icelandic kronur
India	7.508	Indian rupees
Indonesia	122.0	Indonesian rupiahs
Iran	75.00	Iranian rials
Iraq	.3582	Iraqi dinars
Ireland	.3580	Irish pounds
Israel	3.000	Israeli pounds
Italy	625.0	Italian lire
Ivory Coast	245.0	C. F. A. francs
Jamaica	.3577	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	.3567	Jordanian dinars
Kenya	7.129	Kenya shillings
Korea	269.8	Korean won
Kuwait	.3570	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.150	Lebanese pounds
Libya	.3585	Libyan pounds
Luxembourg	49.82	Luxembourg francs
Malagasy	243.9	Malagasy francs
Malawi	.3566	Malawi pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1966 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Malaysia	3.048	Malayan dollars
Mali	245.0	Malian francs
Malta	.3583	Maltese pounds
Mauritania	245.0	C. F. A. francs
Mexico	12.49	Mexican pesos
Morocco	5.050	Moroccan dirhams
Mozambique	28.68	Mozambique escudos
Nepal	7.500	Nepalese rupees
Netherlands	3.616	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.3582	New Zealand pounds
Nicaragua	7.000	Nicaraguan cordobas
Niger	245.0	C. F. A. francs
Nigeria	.3579	Nigerian pounds
Norway	7.122	Norwegian kroner
Pakistan	4.812	Pakistan rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	26.80	Peruvian soles
Philippines, Republic of	3.895	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	28.75	Portuguese escudos
Rhodesia	.3571	Rhodesian pounds
Rumania	11.88	Rumanian lei
Rwanda	99.25	Rwanda francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	245.0	C. F. A. francs
Sierra Leone	.7143	Sierra Leone leones
Singapore	3.048	Malayan dollars
Somali, Republic of	7.100	Somali shillings
South Africa, Republic of	.7143	South African rands
Spain	59.90	Spanish pesetas
Sudan	.3472	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.168	Swedish kronor
Switzerland - Bern	4.314	Swiss francs
Syrian Arab Republic	4.100	Syrian pounds
Tanzania	7.129	Tanzania shillings
Thailand	20.57	Thai baht
Togo	245.0	C. F. A. francs
Trinidad	1.716	Trinidad and Tobago dollars

Treas.	U.S. Treasury Department
Sec'y	Semiannual Consolidated
HC	Report of Balance of For-
60	ign Currencies Acquired
.T7	without Payment of Dollars
Dec.	as of December 31, 1966.
1966	

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1966 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Tunisia	.5210	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.129	Uganda shillings
Union of Soviet Socialist Republics	.9000	Soviet rubles
United Arab Republic - Cairo	.5556	Egyptian pounds
United Kingdom	.3583	(British) pounds sterling
Upper Volta	245.0	C. F. A. francs
Uruguay	78.30	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	80.00	Viet-Nameese piastres
Yemen	2.115	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.3561	Zambian pounds

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1966

AMENDMENT NO. 2

Ghana Effective February 23, 1967 a new cedi will be issued. The new cedi will be the equivalent of 1.2 old cedis. For reporting purposes use .8558 old cedi rate to \$1.00 for January and February transactions and .7143 new cedi rate to \$1.00 for March transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
FEBRUARY 28, 1967

