

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1965

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1965

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, 1965 and transactions for the quarter ending June 30, 1965.

<u>COUNTRY</u>	<u>RATES OF EXCHANGE</u> <u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	7.119	East African shillings
Afghanistan	65.00	Afghan afghanis
Algeria	4.900	Algerian dinars
Argentina	149.5	Argentine pesos
Australia	.4468	Australian pounds
Austria	25.74	Austrian schillings
Azores	28.68	Portuguese escudos
Bahamas	.3574	Bahaman pounds
Belgium	49.62	Belgian francs
Bermuda	.3577	Bermudian pounds
Bolivia	11.88	Bolivian pesos
Brazil	1825.	Brazilian cruzeiros
British Honduras	1.430	British Honduran dollars
British West Indies	1.714	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.725	Burmese kyats
Cambodia	34.49	Cambodian riels
Canada	1.075	Canadian dollars
Ceylon	4.758	Ceylonese rupees
Chile	3.410	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	13.85	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	6.911	Danish kroner
Dominican Republic	1.000	Dominican Republic pesos
Ecuador	18.47	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Islands	.3935	Fijian pounds
Finland	3.203	Finnish new markkas
France	4.900	French francs
French West Indies	4.899	French francs

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1965 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>		<u>TYPE OF CURRENCY</u>
	<u>F.C.</u>	<u>TO \$1.00</u>	
Gabon	245.0		C.F.A. francs
Germany	3.978		German deutsche marks (W)
Ghana	.3561		Ghanaian pounds
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	5.738		Hong Kong dollars
Hungary	48.00		Hungarian forints
Iceland	42.95		Icelandic kronur
India	4.753		Indian rupees
Indonesia	516.9		Indonesian rupiahs
Iran	75.00		Iranian rials
Iraq	.3579		Iraqi dinars
Ireland	,3574		Irish pounds
Israel	3.000		Israeli pounds
Italy	625.0		Italian lire
Ivory Coast	245.0		C.F.A. francs
Jamaica	.3571		Jamaican pounds
Japan	360.0		Japanese yen
Jordan	.3561		Jordan dinars
Kenya	7.119		East African shillings
Korea	255.0		Korean won
Kuwait	.3575		Kuwaiti dinars
Laos	240.0		Laotian kip
Lebanon	3.068		Lebanese pounds
Libya	.3585		Libyan pounds
Luxembourg	49.53		Luxembourg francs
Malagasy	243.9		Malagasy francs
Malaysia	3.048		Malayan dollars
Mali	243.5		Malian francs
Malta	.3579		Maltese pounds
Mexico	12.49		Mexican pesos
Morocco	5.016		Moroccan dirhams
Mozambique	28.65		Mozambique escudos

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1965 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>		<u>TYPE OF CURRENCY</u>
		<u>F.C. TO \$1.00</u>	
Nepal	7.575	Nepalese rupees	
Netherlands	3.592	Netherlands guilders	
Netherlands Antilles	1.869	Netherlands Antilles florins	
New Zealand	.3577	New Zealand pounds	
Nicaragua	7.000	Nicaraguan cordobas	
Nigeria	.3574	Nigerian pounds	
Norway	7.130	Norwegian kroner	
Pakistan - Karachi	4.805	Pakistan rupees	
Panama	1.000	Panamanian balboas	
Paraguay	126.0	Paraguayan guaranies	
Peru	26.80	Peruvian soles	
Philippines, Republic of	3.900	Philippine pesos	
Poland	24.00	Polish zlotys	
Portugal	28.68	Portuguese escudos	
Rhodesia, Southern	.3564	Southern 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	.7127	South African rands	
Spain	59.88	Spanish pesetas	
Sudan	.3468	Sudanese pounds	
Surinam	1.869	Netherlands Antilles florins	
Sweden	5.132	Swedish kronor	
Switzerland - Bern	4.328	Swiss francs	
Syrian Arab Republic	4.160	Syrian pounds	
Thailand	20.65	Thai baht	
Togo	245.0	C.F.A. francs	
Tunisia	.5210	Tunisian dinars	
Turkey	9.000	Turkish liras	
Union of Soviet Socialist Republics	.9000	Soviet rubles	
United Arab Republic - Cairo	.4339	Egyptian pounds	
United Kingdom	.3579	(British) pounds sterling	
Uruguay	28.70	Uruguayan pesos	
Venezuela	4.480	Venezuelan bolivares	
Viet-Nam	72.77	Viet-Nameese piastres	
Yemen	1.075	Yemeni rials	
Yugoslavia	750.0	Yugoslav dinars	

TREASURY DEPARTMENT
 BUREAU OF ACCOUNTS
 DIVISION OF CENTRAL ACCOUNTS AND REPORTS
 FOREIGN CURRENCY BRANCH
 APRIL 1, 1965

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1965

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1965

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, 1965 and transactions for the quarter ending December 31, 1965.

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	.3561	South Arabian dinars
Afghanistan	73.75	Afghan afghanis
Algeria	4.900	Algerian dinars
Argentina	171.0	Argentine pesos
Australia	.4516	Australian pounds
Austria	25.72	Austrian schillings
Azores	28.71	Portuguese escudos
Bahamas	.3564	Bahaman pounds
Belgium	49.63	Belgian francs
Bermuda	.3583	Bermudian pounds
Bolivia	11.88	Bolivian pesos
Brazil	1825.	Brazilian cruzeiros
British Honduras	1.425	British Honduran dollars
British West Indies	1.709	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.732	Burmese kyats
Cambodia	34.93	Cambodian riels
Canada	1.079	Canadian dollars
Ceylon	4.758	Ceylonese rupees
Chile	3.840	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	18.80	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	6.938	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	.3942	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 SEPTEMBER 30, 1965 (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	4.001	Deutsche mark
Ghana	.3557	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	5.758	Hong Kong dollars
Hungary	48.00	Hungarian forints
Iceland	42.95	Icelandic kronur
India	4.760	Indian rupees
Indonesia	516.9	Indonesian rupiahs
Iran	75.00	Iranian rials
Iraq	.3581	Iraqi dinars
Ireland	.3579	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	<u>.3567</u>	Jordan dinars
Kenya	7.127	Kenya shillings
Korea	270.4	Korean won
Kuwait	.3580	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.065	Lebanese pounds
Libya	.3585	Libyan pounds
Luxembourg	49.53	Luxembourg francs
Malagasy	243.9	Malagasy francs
Malawi	.3565	Malawi pounds
Malaysia	3.048	Malayan dollars
Mali	243.5	Malian francs
Malta	.3583	Maltese pounds
Mexico	12.49	Mexican pesos
Morocco	5.019	Moroccan dirhams
Mozambique	28.63	Mozambique escudos
Nepal	7.575	Nepalese rupees
Netherlands	3.596	Netherlands guilders

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1965 (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	.3583	New Zealand pounds
Nicaragua	7.000	Nicaraguan cordobas
Nigeria	.3579	Nigerian pounds
Norway	7.130	Norwegian kroner
Pakistan - Karachi	4.812	Pakistan rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	26.80	Peruvian soles
Philippines, Republic of	3.898	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	28.71	Portuguese escudos
Rhodesia	.3566	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	.7140	South African rands
Spain	59.91	Spanish pesetas
Sudan	.3473	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.170	Swedish kronor
Switzerland - Bern	4.316	Swiss francs
Syrian Arab Republic	4.000	Syrian pounds
Thailand	20.65	Thai baht
Togo	245.0	C.F.A. francs
Tunisia	.5210	Tunisian dinars
Turkey	9.000	Turkish liras
Union of Soviet Socialist Republics	.9000	Soviet rubles
United Arab Republic - Cairo	.4339	Egyptian pounds
United Kingdom	.3583	(British) pounds sterling
Uruguay	63.00	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	72.77	Viet-Nameese piastres
Yemen	1.328	Yemeni rials
Yugoslavia	1250.	Yugoslav dinars
Zambia	.3554	Zambian pounds

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1965

AMENDMENT NO. 2

AUSTRALIA

Effective February 14, 1966 the currency for Australia was changed from Australian pounds to Australian dollars. The conversion rate is two ~~(2)~~ pounds equal one (1) Australian dollar. For reporting purposes prior to February 14, 1966 use .4456 pounds to \$1. As of February 14, 1966 use .8920 Australian dollars to one (1) U.S. dollar.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
FEBRUARY 14, 1966

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1965

TREASURY DEPARTMENT
FISCAL SERVICE
BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1965

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, 1965 and transactions for the months of January, February, and March 1966.

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	.3544	South Arabian dinars
Afghanistan	71.25	Afghan afghanis
Algeria	4.900	Algerian dinars
Argentina	178.0	Argentine pesos
Australia	.4456	Australian pounds
Austria	25.75	Austrian schillings
Azores	28.58	Portuguese escudos
Bahamas	.3560	Bahaman pounds
Belgium	49.90	Belgian francs
Bermuda	.3568	Bermudian pounds
Bolivia	11.88	Bolivian pesos
Brazil	2200.	Brazilian new cruzeiros
British Honduras	1.425	British Honduran dollars
British West Indies	1.709	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.710	Burmese kyats
Cambodia	34.93	Cambodian riels
Canada	1.071	Canadian dollars
Ceylon	4.758	Ceylonese rupees
Chile	4.150	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	17.90	Colombian pesos
Congo, Republic of the	150.0	Congolese francs
Costa Rica	6.620	Costa Rican colones
Cyprus	.3559	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas
Dahomey	245.0	C. F. A. francs
Denmark	6.884	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	.3923	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 DECEMBER 31, 1965 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>		<u>TYPE OF CURRENCY</u>
	<u>F.C. TO \$1.00</u>		
Gabon	245.0		C.F.A. francs
Germany	4.000		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	5.738		Hong Kong dollars
Hungary	48.00		Hungarian forints
Iceland	42.95		Icelandic kronur
India	4.738		Indian rupees
Indonesia	10.00 1/		Indonesian new rupiahs
Iran	75.00		Iranian rials
Iraq	.3564		Iraqi dinars
Ireland	.3563		Irish pounds
Israel	3.000		Israeli pounds
Italy	625.0		Italian lire
Ivory Coast	245.0		C.F.A. francs
Jamaica	.3561		Jamaican pounds
Japan	360.0		Japanese yen
Jordan	.3550		Jordan dinars
Kenya	7.093		Kenya shillings
Korea	270.4		Korean won
Kuwait	.3563		Kuwaiti dinars
Laos	240.0		Laotian kip
Lebanon	3.065		Lebanese pounds
Libya	.3585		Libyan pounds
Luxembourg	49.54		Luxembourg francs
Malagasy	243.9		Malagasy francs
Malawi	.3549		Malawi pounds
Malaysia	3.036		Malayan dollars
Mali	243.5		Malian francs
Malta	.3571		Maltese pounds
Mexico	12.49		Mexican pesos
Morocco	5.019		Moroccan dirhams
Mozambique	28.56		Mozambique escudos
Nepal	7.575		Nepalese rupees
Netherlands	3.599		Netherlands guilders

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1965 (Continued)

COUNTRY	RATE OF EXCHANGE		TYPE OF CURRENCY
	F.C. TO \$1.00		
Netherlands Antilles	1.869		Netherlands Antilles florins
New Zealand	.3565		New Zealand pounds
Nicaragua	7.000		Nicaraguan cordobas
Nigeria	.3563		Nigerian pounds
Norway	7.120		Norwegian kroner
Pakistan - Karachi	4.790		Pakistan rupees
Panama	1.000		Panamanian balboas
Paraguay	126.0		Paraguayan guaranies
Peru	26.80		Peruvian soles
Philippines, Republic of	3.899		Philippine pesos
Poland	24.00		Polish zlotys
Portugal	28.58		Portuguese escudos
Rhodesia	.3554		Rhodesian pounds
Rumania	11.88		Rumanian lei
Saudi Arabia	4.500		Saudi Arabian riyals
Senegal	245.0		C.F.A. francs
Sierra Leone	.7089		Sierra Leone leones
Somali, Republic of	7.100		Somali shillings
South Africa, Republic of	.7107		South African rands
Spain	59.90		Spanish pesetas
Sudan	.3456		Sudanese pounds
Surinam	1.869		Netherlands Antilles florins
Sweden	5.168		Swedish kronor
Switzerland - Bern	4.315		Swiss francs
Syrian Arab Republic	4.000		Syrian pounds
Tanzania	7.093		Tanzania shillings
Thailand	20.65		Thai baht
Togo	245.0		C.F.A. francs
Tunisia	.5210		Tunisian dinars
Turkey	9.000		Turkish liras
Uganda	7.093		Uganda shillings
Union of Soviet Socialist Republics	.9000		Soviet rubles
United Arab Republic - Cairo	.4339		Egyptian pounds
United Kingdom	.3568		(British) pounds sterling
Uruguay	63.10		Uruguayan pesos
Venezuela	4.480		Venezuelan bolivares
Viet-Nam	72.77		Viet-Nameese piastres
Yemen	1.575		Yemeni rials
Yugoslavia	1250. 1/		Yugoslav dinars
Zambia	.3547		Zambian pounds

TREASURY DEPARTMENT
 BUREAU OF ACCOUNTS
 DIVISION OF CENTRAL ACCOUNTS AND REPORTS
 FOREIGN CURRENCY BRANCH
 JANUARY 3, 1966

1/ 12.50 as of 1/1/66 -
 currency revalued-100 old
 to one new dinar.

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U.S. Treasury Dept.

TREASURY REPORTING RATES OF EXCHANGE.

AS OF DECEMBER 31, 1965

AMENDMENT NO. 2

AUSTRALIA

Effective February 14, 1966 the currency for Australia was changed from Australian pounds to Australian dollars. The conversion rate is two (2) pounds equal one (1) Australian dollar. For reporting purposes prior to February 14, 1966 use .4456 pounds to \$1. As of February 14, 1966 use .8920 Australian dollars to one (1) U.S. dollar.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
FEBRUARY 14, 1966

