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U.S. Department of the Treasury

TREASURY REPORTING RATES OF EXCHANGE

1988 - 1991

**TREASURY REPORTING RATES
OF EXCHANGE
AS OF MARCH 31, 1988**



**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 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 report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	5.189
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	6.100
Australia - dollar	1.387
Austria - schilling	11.87
Azores - Portuguese escudo	138.2
Bahamas - dollar	2.000
Bahrain - dinar	.3769
Bangladesh - taka	31.28
Barbados - dollar	2.015
Belgium - franc	35.28
Belize - dollar	2.000
Benin - C.F.A. franc	286.0
Bermuda - dollar	1.000
Bolivia - bolivianos	2.240
Botswana - pula	1.671
Brazil - cruzado	104.7
Brunei - dollar	2.011
Bulgaria - lev	1.655
Burkina Faso - C.F.A. franc	286.0
Burma - kyat	6.116
Burundi - franc	129.7
Cameroon - C.F.A. franc	286.0
Canada - dollar	1.262
Cape Verde - escudo	69.40
Central African Republic - C.F.A. franc	286.0
Chad - C.F.A. franc	286.0
Chile - peso	262.0
China (Mainland) - yuan	3.712
Colombia - peso	271.4
Congo - C.F.A. franc	286.0
Costa Rica - colon	72.95
Cuba - peso	.7500
Cyprus - pound	.4596
Czechoslovakia - Czechoslovak koruna	9.040
Tuzex koruna	5.050
Denmark - krone	6.452
Djibouti - franc	176.8
Dominican Republic - peso	5.380
Ecuador - sucre	370.5
Egypt - pound	2.237

Treasury Reporting Rates of Exchange as of March 31, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	286.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.461
Finland - markka	4.086
France - franc	5.720
Gabon - C.F.A. franc	286.0
Gambia - dalasi	6.680
Germany, E. - DDR mark	1.689
Germany, W. - Deutsche mark	1.689
Ghana - cedi	181.0
Greece - drachma	135.2
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.560
Guinea - franc	445.0
Guinea - Bissau - peso	984.0
Guyana - dollar	9.981
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.798
Hungary - forint	48.02
Iceland - korona	37.14
India - rupee	13.04
Indonesia - rupiah	1,663.
Iran - rial	99.00
Iraq - dinar	.3100
Ireland - pound	.6340
Israel - shekel	1.576
Italy - lira	1,243.
Ivory Coast - C.F.A. franc	286.0
Jamaica - dollar	5.460
Japan - yen	128.0
Jordan - dinar	.3435
Kenya - shilling	17.16
Khmer Republic - riel	1650.
Korea - won	764.0
Kuwait - dinar	.2758

Treasury Reporting Rates of Exchange as of March 31, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	350.0
Lebanon - pound	369.0
Lesotho - South African rand	2.083
Libya - dinar	.2961
Luxembourg - franc	35.28
Madagascar - malagasy franc	1,291.
Malawi - kwacha	2.523
Malaysia - ringgit	2.586
Mali - C.F.A. franc	286.0
Malta - pound	.3265
Martinique - French franc	5.607
Mauritania - ouguiya	72.17
Mauritius - rupee	12.86
Mexico - peso	2,308.
Morocco - dirham	8.072
Mozambique - metical	450.0
Nepal - rupee	21.90
Netherlands - guilder	1.897
Netherlands Antilles - guilder	1.770
New Zealand - dollar	1.503
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	286.0
Nigeria - naira	4.600
Norway - krone	6.367
Oman - rial	.3849
Pakistan - rupee	17.47
Papua New Guinea - kina	.8980
Paraguay - guarani	893.0
Peru - inti	70.58
Philippines - peso	21.00
Poland - zloty	384.0
Portugal - escudo	138.2
Qatar - riyal	3.639
Romania - leu	8.670
Rwanda - franc	75.04
Saudi Arabia - riyal	3.751
Senegal - C.F.A. franc	286.0
Seychelles - rupee	5.290
Sierra Leone - leone	23.00
Singapore - dollar	2.012

Treasury Reporting Rates of Exchange as of March 31, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	2.043
Somalia - shilling	99.00
South Africa - rand	2.083
Spain - peseta	114.0
Sri Lanka - rupee	30.79
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangi	2.083
Sweden - krona	5.990
Switzerland - franc	1.390
Syrian Arab Republic - pound	11.20
Taiwan - dollar	28.56
Tanzania - shilling	92.01
Thailand - baht	25.27
Togo - C.F.A. franc	286.0
Tonga - pa'anga	1.378
Trinidad & Tobago - dollar	3.595
Tunisia - dinar	.8070
Turkey - lira	1,172.
Uganda - shilling (new)	60.00
Union of Soviet Socialist Republics - ruble	.6038
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.5649
Uruguay - peso	298.0
Venezuela - bolivar	29.25
Viet-Nam - piastre	755.0
Western Samoa - tala	2.004
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	1,350.
Zaire - zaire	144.2
Zambia - kwacha	7.840
Zimbabwe - dollar	1.743

One amendment was issued for December 31, 1987 exchange rates.

DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 GENERAL LEDGER BRANCH
 MARCH 29, 1988

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1988
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for April, May, and June reporting period.

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - Cruzado	129.7
Peru - Inti	98.00
Sierra Leone - Leone	28.00
Zaire - Zaire	163.6

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
APRIL 15, 1988

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1988
AMENDMENT NO. 2

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DEPARTMENT OF THE TREASURY

For reporting purposes, substitute the following rates of
exchange for June reporting period.

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COUNTRY - CURRENCY

F.C. TO \$1.00

Argentina - austral	8.000
Brazil - cruzado	166.0
Ecuador - sucre	452.5
Nicaragua - cordoba	12.00
Nigeria - naira	6.000
Turkey - lira	1,289.
Uruguay - peso	332.0
Yugoslavia - dinar	1,524.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MAY 26, 1988

**TREASURY REPORTING RATES
OF EXCHANGE
AS OF JUNE 30, 1988**



**DEPARTMENT OF THE TREASURY
Financial Management Service**

FOREWORD

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Treasury Reporting Rates of Exchange as of June 30, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	5.468
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	8.600
Australia - dollar	1.246
Austria - schilling	12.14
Azores - Portuguese escudo	140.2
Bahamas - dollar	1.000
Bahrain - dinar	.3770
Bangladesh - taka	31.44
Barbados - dollar	2.015
Belgium - franc	36.05
Belize - dollar	2.000
Benin - C.F.A. franc	290.0
Bermuda - dollar	1.000
Bolivia - bolivianos	2.340
Botswana - pula	1.782
Brazil - cruzado	181.6
Brunei - dollar	2.017
Bulgaria - lev	1.644
Burkina Faso - C.F.A. franc	290.0
Burma - kyat	6.176
Burundi - franc	135.1
Cameroon - C.F.A. franc	290.0
Canada - dollar	1.237
Cape Verde - escudo	69.02
Central African Republic - C.F.A. franc	290.0
Chad - C.F.A. franc	290.0
Chile - peso	288.0
China (Mainland) yuan	3.712
Colombo - peso	292.2
Congo - C.F.A. franc	290.0
Costa Rica - colon	74.75
Cuba - peso	.7500
Cyprus - pound	.4560
Czechoslovakia - koruna	9.040
Czechoslovakia - Tuzex koruna	5.050

Treasury Reporting Rates of Exchange as of June 30, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	6.526
Djibouti - franc	176.8
Dominican Republic - peso	6.300
Ecuador - sucre	475.0
Egypt - pound	2.283
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	290.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.393
Finland - markka	4.070
France - franc	5.800
Gabon - C.F.A. franc	290.0
Gambia - dalasi	6.250
Germany, E. - DDR mark	1.727
Germany, W. - Deutsche mark	1.727
Ghana - cedi	185.0
Greece - drachma	137.4
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.575
Guinea - franc	455.0
Guinea - Bissau - peso	971.0
Guyana - dollar	9.981
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.813
Hungary - forint	48.41
Iceland - Krona	43.77
India - rupee	13.34
Indonesia - rupiah	1,675.
Iran - rial	99.00
Iraq - dinar	.3100
Ireland - pound	.6442
Israel - shekel	1.578
Italy - lira	1,280.
Ivory Coast - C.F.A. franc	290.0
Jamaica - dollar	5.442
Japan - yen	125.2

Treasury Reporting Rates of Exchange as of June 30, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Jordan - dinar	.3585
Kenya - shilling	17.22
Khmer Republic - riel	1,650.
Korea - won	732.0
Kuwait - dinar	.2753
Laos - kip	355.0
Lebanon - pound	363.0
Lesotho - South African rand	2.240
Libya - dinar	.2961
Luxembourg - franc	36.05
Madagascar - malagasy franc	1,309.
Malawi - kwacha	2.458
Malaysia - ringgit	2.587
Mali - C.F.A. franc	290.0
Malta - pound	.3229
Martinique - French franc	5.640
Mauritania - ouguiya	72.20
Mauritius - rupee	13.18
Mexico - peso	2,282.
Morocco - dirham	8.077
Mozambique - metical	450.0
Nepal - rupee	22.20
Netherlands - guilder	1.933
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.441
Nicaragua - cordoba	12.00
Niger - C.F.A. franc	290.0
Nigeria - naira	6.000
Norway - krone	6.244
Oman - rial	.3849
Pakistan - rupee	17.62
Papua New Guinea - kina	.8500
Paraguay - guarani	883.0
Peru - inti	155.0
Philippines - peso	20.98
Poland - zloty	411.0
Portugal - escudo	140.2
Qatar - riyal	3.639
Romania - leu	8.630
Rwanda - franc	74.12

Treasury Reporting Rates of Exchange as of June 30, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Saudi Arabia - riyal	3.751
Senegal - C.F.A. franc	290.0
Seychelles - rupee	5.230
Sierra Leone - leone	31.00
Singapore - dollar	2.016
Solomon Islands - dollar	2.044
Somalia - shilling	99.00
South Africa - rand	2.240
Spain - peseta	113.9
Sri Lanka - rupee	30.97
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangen	2.240
Sweden - krona	5.975
Switzerland - franc	1.439
Syrian Arab Republic - pound	11.20
Taiwan - dollar	28.56
Tanzania - shilling	94.97
Thailand - baht	25.17
Togo - C.F.A. franc	290.0
Tonga - pa'anga	1.331
Trinidad & Tobago - dollar	3.595
Tunisia - dinar	.8268
Turkey - liar	1,320.
Uganda - shilling (new)	58.92
Union of Soviet Socialist Republics - ruble	.5971
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.5423
Uruguay - peso	332.0
Venezuela - bolivar	31.35
Viet-Nam - piastre	755.0
Western Samoa - Tala	1.960
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	1,931.
Zaire - zaire	174.7
Zambia - kwacha	7.850
Zimbabwe - dollar	1.756

Two amendments were issued for March 31, 1988 exchange rates.

DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 GENERAL LEDGER BRANCH
 JUNE 30, 1988

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1988
AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange for August and September 1988 transactions:

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - austral	12.40
Brazil - cruzado	250.0
Burundi - franc	149.4
Gambia - dalasy	6.950
Nicaragua - cordoba	80.00
Paraguay - guarani	910.0
Peru - inti	193.0
Poland - zloty	456.0
Sierra Leone - leone	36.00
Somalia - shilling	178.2
Uganda - shilling	150.0
Yugoslavia - dinar	2,701.
Zaire - zaire	205.7

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JULY 27, 1988

**TREASURY REPORTING RATES
OF EXCHANGE
AS OF SEPTEMBER 30, 1988**



**DEPARTMENT OF THE TREASURY
Financial Management Service**

FOREWORD

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Treasury Reporting Rates of Exchange as of September 30, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	6.437
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	14.20
Australia - dollar	1.227
Austria - schilling	13.13
Azores - Portuguese escudo	153.1
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	31.93
Barbados - dollar	2.015
Belgium - franc	39.13
Belize - dollar	2.000
Benin - C.F.A. franc	317.0
Bermuda - dollar	1.000
Bolivia - bolivianos	2.395
Botswana - pula	1.965
Brazil - cruzado	338.0
Brunei - dollar	2.035
Bulgaria - lev	1.705
Burkina Faso - C.F.A. franc	317.0
Burma - kyat	6.493
Burundi - franc	154.3
Cameroon - C.F.A. franc	317.0
Canada - dollar	1.238
Cape Verde - escudo	76.77
Central African Republic - C.F.A. franc	317.0
Chad - C.F.A. franc	317.0
Chile - peso	284.0
China (Mainland) yuan	3.712
Colombo - peso	305.0
Congo - C.F.A. franc	317.0
Costa Rica - colon	76.45
Cuba - peso	.7700
Cyprus - pound	.4878
Czechoslovakia - koruna	9.570
Czechoslovakia - Tuzex koruna	5.350

Treasury Reporting Rates of Exchange as of September 30, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	7.185
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	535.0
Egypt - pound	2.318
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	317.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.449
Finland - markka	4.436
France - franc	6.340
Gabon - C.F.A. franc	317.0
Gambia - dalasi	6.950
Germany, E. - DDR mark	1.872
Germany, W. - Deutsche mark	1.872
Ghana - cedi	226.0
Greece - drachma	151.2
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.700
Guinea - franc	495.0
Guinea - Bissau - peso	1,164.
Guyana - dollar	9.981
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.803
Hungary - forint	54.00
Iceland - Krona	46.64
India - rupee	14.32
Indonesia - rupiah	1,702.
Iran - rial	99.00
Iraq - dinar	.3100
Ireland - pound	.6976
Israel - shekel	1.640
Italy - lira	1,387.
Ivory Coast - C.F.A. franc	317.0
Jamaica - dollar	5.460
Japan - yen	135.0

Treasury Reporting Rates of Exchange as of September 30, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Jordan - dinar	.3765
Kenya - shilling	18.40
Khmer Republic - riel	1,650.
Korea - won	722.0
Kuwait - dinar	.2852
Laos - kip	415.0
Lebanon - pound	411.0
Lesotho - South African rand	2.432
Libya - dinar	.2961
Luxembourg - franc	39.13
Madagascar - malagasy franc	1,522.
Malawi - kwacha	2.655
Malaysia - ringgit	2.670
Mali - C.F.A. franc	317.0
Malta - pound	.3468
Martinique - French franc	6.111
Mauritania - ouguiya	78.02
Mauritius - rupee	14.19
Mexico - peso	2,288.
Morocco - dirham	8.483
Mozambique - metical	580.0
Nepal - rupee	23.80
Netherlands - guilder	2.108
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.582
Nicaragua - cordoba	80.00
Niger - C.F.A. franc	317.0
Nigeria - naira	7.000
Norway - krone	6.895
Oman - rial	.3850
Pakistan - rupee	18.22
Papua New Guinea - kina	.8611
Paraguay - guarani	926.0
Peru - inti	237.0
Philippines - peso	21.12
Poland - zloty	462.0
Portugal - escudo	153.1
Qatar - riyal	3.639
Romania - leu	9.000
Rwanda - franc	78.48

Treasury Reporting Rates of Exchange as of September 30, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Saudi Arabia - riyal	3.751
Senegal - C.F.A. franc	317.0
Seychelles - rupee	5.560
Sierra Leone - leone	39.00
Singapore - dollar	2.037
Solomon Islands - dollar	2.138
Somalia - shilling	219.8
South Africa - rand	2.432
Spain - peseta	123.8
Sri Lanka - rupee	32.77
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangen	2.432
Sweden - krona	6.454
Switzerland - franc	1.574
Syrian Arab Republic - pound	11.20
Taiwan - dollar	28.57
Tanzania - shilling	96.80
Thailand - baht	25.54
Togo - C.F.A. franc	317.0
Tonga - pa'anga	1.206
Trinidad & Tobago - dollar	4.245
Tunisia - dinar	.8990
Turkey - liar	1,531.
Uganda - shilling (new)	146.7
Union of Soviet Socialist Republics - ruble	.6340
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.5938
Uruguay - peso	380.0
Venezuela - bolivar	35.60
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.000
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	2,971.
Zaire - zaire	207.7
Zambia - kwacha	7.850
Zimbabwe - dollar	1.833

One amendment was issued for June 30, 1988 exchange rates.

DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 GENERAL LEDGER BRANCH
 SEPTEMBER 30, 1988

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1988
AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange for
November and December 1988 transactions:

<u>COUNTRY - CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzado	510.0
Nicaragua - cordoba	180.0
Peru - inti	520.5
Somalia - shilling	255.4

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
OCTOBER 31, 1988

**TREASURY REPORTING RATES
OF EXCHANGE
AS OF DECEMBER 31, 1988**



**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 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 report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of December 31, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	6.433
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	15.51
Australia - dollar	1.138
Austria - schilling	12.15
Azores - Portuguese escudo	143.2
Bahamas - dollar	1.000
Bahrain - dinar	.3760
Bangladesh - taka	32.20
Barbados - dollar	2.015
Belgium - franc	36.20
Belize - dollar	2.000
Benin - C.F.A. franc	295.5
Bermuda - dollar	1.000
Bolivia - bolivianos	2.395
Botswana - pula	1.870
Brazil - cruzado	700.0
Brunei - dollar	1.939
Bulgaria - lev	1.625
Burkina Faso - C.F.A. franc	295.5
Burma - kyat	6.269
Burundi - franc	146.1
Cameroon - C.F.A. franc	295.5
Canada - dollar	1.190
Cape Verde - escudo	70.83
Central African Republic - C.F.A. franc	295.5
Chad - C.F.A. franc	295.5
Chile - peso	294.0
China (Mainland) yuan	3.712
Colombo - peso	326.9
Congo - C.F.A. franc	295.5
Costa Rica - colon	78.35
Cuba - peso	.7700
Cyprus - pound	.4600
Czechoslovakia - koruna	9.390
Czechoslovakia - Tuzex koruna	5.150

Treasury Reporting Rates of Exchange as of December 31, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	6.660
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	480.5
Egypt - pound	32.20
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	295.5
Ethiopia - birr	2.050
Fiji Islands - dollar	1.375
Finland - markka	4.090
France - franc	5.910
Gabon - C.F.A. franc	295.5
Gambia - dalasi	6.660
Germany, E. - DDR mark	1.730
Germany, W. - Deutsche mark	1.730
Ghana - cedi	231.0
Greece - drachma	144.5
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.700
Guinea - franc	510.0
Guinea - Bissau - peso	1,374.
Guyana - dollar	9.980
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.806
Hungary - forint	51.35
Iceland - Krona	45.39
India - rupee	14.95
Indonesia - rupiah	1,718.
Iran - rial	55.00
Iraq - dinar	.3100
Ireland - pound	.6460
Israel - shekel	1.585
Italy - lira	1,284.
Ivory Coast - C.F.A. franc	295.5
Jamaica - dollar	5.470
Japan - yen	121.9

Treasury Reporting Rates of Exchange as of December 31, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Jordan - dinar	.5350
Kenya - shilling	18.26
Khmer Republic - riel	1,650.
Korea - won	688.0
Kuwait - dinar	.2800
Laos - ^{Royal} kip	1,200.
Lebanon - pound	487.0
Lesotho - South African rand	2.316
Libya - dinar	.3130
Luxembourg - franc	36.20
Madagascar - malagasy franc	1,484.
Malawi - kwacha	2.490
Malaysia - ringgit	2.675
Mali - C.F.A. franc	295.5
Malta - pound	.3470
Martinique - French franc	6.040
Mauritania - ouguiya	73.75
Mauritius - rupee	13.45
Mexico - peso	2,286.
Morocco - dirham	8.115
Mozambique - metical	620.0
Nepal - rupee	25.10
Netherlands - guilder	1.950
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.520
Nicaragua - cordoba	920.0
Niger - C.F.A. franc	295.5
Nigeria - naira	7.760
Norway - krone	6.480
Oman - rial	.3800
Pakistan - rupee	18.62
Papua New Guinea - kina	.8150
Paraguay - guarani	1,016.
Peru - inti	565.0
Philippines - peso	21.39
Poland - zloty	498.0
Portugal - escudo	143.2
Qatar - riyal	3.639
Romania - leu	8.670
Rwanda - franc	74.45

Treasury Reporting Rates of Exchange as of December 31, 1988

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	295.0
Seychelles - rupee	5.270
Sierra Leone - leone	40.00
Singapore - dollar	1.940
Solomon Islands - dollar	2.070
Somalia - shilling	254.4
South Africa - rand	2.316
Spain - peseta	112.7
Sri Lanka - rupee	32.95
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangen	2.316
Sweden - krona	6.018
Switzerland - franc	1.447
Syrian Arab Republic - pound	11.20
Taiwan - dollar	28.06
Tanzania - shilling	120.9
Thailand - baht	25.04
Togo - C.F.A. franc	295.5
Tonga - pa'anga	1.144
Trinidad & Tobago - dollar	4.245
Tunisia - dinar	.8600
Turkey - liar	1,762.
Uganda - shilling (new)	150.0
Union of Soviet Socialist Republics - ruble	.6000
United Arab Emirates - dirham	3.670
United Kingdom - pound sterling	.5420
Uruguay - peso	431.0
Venezuela - bolivar	36.90
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.062
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	4,395.
Zaire - zaire	237.4
Zambia - kwacha	9.660
Zimbabwe - dollar	1.889

One amendment was issued for September 30, 1988 exchange rates.

DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 GENERAL LEDGER BRANCH
 DECEMBER 31, 1988

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1988
AMENDMENT NO. 1

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzado	1,127. 1/
Egypt - pound	2.363
Nigeria - Naira	8.600
Peru - Inti	1,760.
Yugoslavia - dinar	5,291.

Correction to December 31, 1988 exchange rate.

Egypt - pound	2.333
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1/ Effective through January 15, 1989. Cruzado was devaluated as of January 16, 1989. New amendment will be issued when new rate is confirmed.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JANUARY 17, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1988
AMENDMENT NO. 2

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

<u>COUNTRY--CURRENCY</u>	<u>FEB 9 1989</u>	<u>F.C. TO \$1.00</u>
1/ Brazil - cruzado novos		1.450
Israel - shekel		1.817
Laos - kip		450.0
Uganda - new schilling		165.0
Western Samoa - tala		1.855
Zaire - zaire		308.0
Zambia - kwacha		10.00

1/ Use this currency beginning January 16, 1989.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JANUARY 31, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1988
AMENDMENT NO. 3

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - Cruzado	2.485
Nicaragua - Cordoba	3,200.
Yugoslavia - dinar	6,893

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DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MARCH 1, 1989

