TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1978

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

FOREWORD

This report is prepared to promulgate 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 includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government 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, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, <u>except as noted above</u>, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected 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, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	43.00
Algeria - dinar	4.033
Angola - kwanza	29.62
Argentina - peso	701.0
Australia - dollar	.7210
Austria - schilling	14.70
Azores - Portuguese escudo	40.05
Bahamas - dollar	1.000
Bahrain - dinar	.3945
Bangladesh - taka	15.00
Barbados - dollar	2.010
Belgium - franc	31.70
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	238.8
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8222
Brazil - cruzeiro	16.40
Bulgaria - lev	.9110
Burma - kyat	6.892
Burundi - franc	89.55
Cameroon - C.F.A. franc	238.8
Canada - dollar	1.108
Central African Republic - C.F.A. franc	238.8
Chad - C.F.A. franc	238.8
Chile - peso	29.35
China, Peoples Republic of - People's yuan	1.647
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	38.19
Congo - C.F.A. franc	238.8
Costa Rica - Colon	8.540
Cyprus - pound	.3777
Czechoslovakia - Czechoslovak koruna	10.94
Tuzex koruna	5.450
Denmark - krone	5.599
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF March 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	26.11
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	80.02
Ethiopia - birr	2.054
Fiji Islands - dollar	.8614
Finland - markka	4.162
France - franc	4.818
Gabon - C.F.A. franc	238.8
Gambia - dalasi	2.040
Germany, E. - DDR mark	2.041
Germany, W. - Deutsche mark	2.041
Ghana - cedi	1.136
Greece - drachma	36.20
Guatemala - quetzal	1.000
Guinea - syli	21.25
Guinea - Bissau - peso	34.13
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.616
Hungary - forint	19.88
Iceland - krona	253.1
India - rupee	8.090
Indonesia - rupiah	414.5
Iran - rial	70.42
Iraq - dinar	.2942
Ireland - pound	.5161
Israel - pound	16.20
Italy - lira	853.8
Ivory Coast - C.F.A. franc	238.8
Jamaica - dollar	1.348
Japan - yen	237.7
Jordan - dinar	.3100
Kenya - shilling	7.854
Khmer Republic - Cambodian riel	1650.
Korea - won	481.4
Kuwait - dinar	.2787
Laos - kip	490.0
Lebanon - pound	2.930

TREASURY REPORTING RATES OF EXCHANGE AS OF March 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8664
Libya - dinar	.2945
Luxembourg - franc	31.42
Malagasy - franc	242.0
Malawi - kwacha	.8649
Malaysia - ringgit	2.336
Mali - franc	477.5
Malta - pound	.3900
Martinique - French franc	4.650
Mauritania - ouguiya	45.27
Mauritius - rupee	6.340
Mexico - peso	22.60
Morocco - dirham	4.254
Mozambique - escudo	32.82
Nepal - rupee	12.45
Netherlands - guilder	2.178
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9713
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	238.8
Nigeria - naira	.6234
Norway - krone	5.324
Oman - rial	.3420
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	132.0
Papua New Guinea - kina	.7292
Peru - sol	130.0
Philippines - peso	7.375
Poland - zloty	33.20
Portugal - escudo	40.05
Qatar - riyal	3.877
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.55

TREASURY REPORTING RATES OF EXCHANGE AS OF March 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.460
Senegal - C.F.A. franc	238.8
Seychelles - rupee	7.250
Sierra Leone - leone	1.031
Singapore - dollar	2.312
Somalia - shilling	6.189
South Africa - rand	.8664
Spain - peseta	80.26
Sri Lanka - rupee	15.18
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.614
Switzerland - franc	1.835
Syrian Arab Republic - pound	3.892
Tanzania - shilling	8.311
Thailand - baht	20.38
Togo - C.F.A. franc	238.8
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4102
Turkey - lira	19.25
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6875
United Arab Emirates - dirham	3.865
United Kingdom - pound sterling	.5174
Upper Volta - C.F.A. franc	238.8
Uruguay - peso	5.300
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	17.92
Zaire, Republic of - zaire	.8045
Zambia - kwacha	.7493

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1978

AMENDMENT NO. 1

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

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	773.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 31, 1978

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	42.00
Algeria - dinar	4.014
Angola - kwanza	29.62
Argentina - peso	769.0
Australia - dollar	.8875
Austria - schilling	15.17
Azores - Portuguese escudo	45.86
Bahamas - dollar	1.000
Bahrain - dinar	.3866
Bangladesh - taka	15.03
Barbados - dollar	2.010
Belgium - franc	33.05
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	230.4
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8222
Brazil - cruzeiro	17.60
Bulgaria - lev	.9050
Burma - kyat	6.834
Burundi - franc	89.55
Cameroon - C.F.A. franc	230.4
Canada - dollar	1.114
Central African Republic - C.F.A. franc	230.4
Chad - C.F.A. franc	230.4
Chile - peso	31.83
China, Peoples Republic of - People's yuan	1.730
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	38.69
Congo - C.F.A. franc	230.4
Costa Rica - Colon	8.540
Cyprus - pound	.3904
Czechoslovakia - Czechoslovak koruna	11.04
Tuzex koruna	5.450
Denmark - krone	5.737
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	26.11
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	80.60
Ethiopia - birr	2.054
Fiji Islands - dollar	.8640
Finland - markka	4.302
France - franc	4.624
Gabon - C.F.A. franc	230.4
Gambia - dalasi	2.190
Germany, E. - DDR mark	2.111
Germany, W. - Deutsche mark	2.111
Ghana - cedi	1.136
Greece - drachma	37.60
Guatemala - quetzal	1.000
Guinea - syli	20.32
Guinea - Bissau - peso	35.72
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.659
Hungary - forint	18.90
Iceland - krona	259.5
India - rupee	8.400
Indonesia - rupiah	414.5
Iran - rial	70.45
Iraq - dinar	.2942
Ireland - pound	.5503
Israel - pound	17.39
Italy - lira	866.3
Ivory Coast - C.F.A. franc	230.4
Jamaica - dollar	1.548
Japan - yen	221.3
Jordan - dinar	.3120
Kenya - shilling	7.948
Khmer Republic - Cambodian riel	1650.
Korea - won	483.0
Kuwait - dinar	.2765
Laos - kip	490.0
Lebanon - pound	2.880

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8677
Libya - dinar	.2945
Luxembourg - franc	33.05
Malagasy - franc	229.1
Malawi - kwacha	.8565
Malaysia - ringgit	2.339
Mali - franc	460.7
Malta - pound	.4002
Martinique - French franc	4.560
Mauritania - ouguiya	45.73
Mauritius - rupee	6.170
Mexico - peso	22.60
Morocco - dirham	4.286
Mozambique - escudo	32.24
Nepal - rupee	11.90
Netherlands - guilder	2.259
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9748
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	230.4
Nigeria - naira	.6181
Norway - krone	5.452
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	135.5
Papua New Guinea - kina	.7234
Peru - sol	189.0
Philippines - peso	7.380
Poland - zloty	33.30
Portugal - escudo	45.68
Qatar - riyal	3.868
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.65

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.450
Senegal - C.F.A. franc	230.4
Seychelles - rupee	7.250
Sierra Leone - leone	1.078
Singapore - dollar	2.294
Somalia - shilling	6.189
South Africa - rand	.8677
Spain - peseta	80.40
Sri Lanka - rupee	15.73
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.683
Switzerland - franc	1.928
Syrian Arab Republic - pound	3.892
Tanzania - shilling	7.802
Thailand - baht	20.38
Togo - C.F.A. franc	230.4
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4210
Turkey - lira	25.00
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.7020
United Arab Emirates - dirham	3.865
United Kingdom - pound sterling	.5488
Upper Volta - C.F.A. franc	230.4
Uruguay - peso	5.900
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.78
Zaire, Republic of - zaire	.8100
Zambia - kwacha	.8214

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1978

AMENDMENT NO. 1

The following rates of exchange should be substituted for the corresponding rate on the June 30, 1978 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ghana - cedi	1.350
Sudan - pound	.4990

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 28, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1978

AMENDMENT NO. 2

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

COUNTRY -- CURRENCY	F.C. TO $1.00
Switzerland - franc	1.687
Uruguay - peso	6.640

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 31, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1978

AMENDMENT NO. 3

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

COUNTRY -- CURRENCY	F.C. TO $1.00
Japan - yen	190.9

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 15, 1978

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	39.00
Algeria - dinar	3.910
Angola - kwanza	29.62
Argentina - peso	840.0
Australia - dollar	.8719
Austria - schilling	14.38
Azores - Portuguese escudo	45.55
Bahamas - dollar	1.000
Bahrain - dinar	.3866
Bangladesh - taka	14.90
Barbados - dollar	2.010
Belgium - franc	31.24
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	217.4
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8228
Brazil - cruzeiro	18.31
Bulgaria - lev	.8880
Burma - kyat	6.759
Burundi - franc	89.55
Cameroon - C.F.A. franc	217.4
Canada - dollar	1.155
Central African Republic - C.F.A. franc	217.4
Chad - C.F.A. franc	217.4
Chile - peso	32.73
China, Peoples Republic of - People's yuan	1.692
China, Republic of - New Taiwan dollar	35.95
Colombia - peso	39.23
Congo - C.F.A. franc	217.4
Costa Rica - Colon	8.540
Cyprus - pound	.3667
Czechoslovakia - Czechoslovak koruna	10.64
Tuzex koruna	5.450
Denmark - krone	5.550
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	27.00
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	74.15
Ethiopia - birr	2.054
Fiji Islands - dollar	.8398
Finland - markka	4.076
France - franc	4.361
Gabon - C.F.A. franc	217.4
Gambia - dalasi	2.070
Germany, E. - DDR mark	1.992
Germany, W. - Deutsche mark	1.992
Ghana - cedi	1.720
Greece - drachma	37.00
Guatemala - quetzal	1.000
Guinea - syli	19.77
Guinea - Bissau - peso	34.51
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.711
Hungary - forint	18.71
Iceland - krona	259.8
India - rupee	7.910
Indonesia - rupiah	414.5
Iran - rial	70.50
Iraq - dinar	.2942
Ireland - pound	.5129
Israel - pound	18.27
Italy - lira	835.5
Ivory Coast - C.F.A. franc	217.4
Jamaica - dollar	1.642
Japan - yen	190.9
Jordan - dinar	.3010
Kenya - shilling	7.623
Khmer Republic - Cambodian riel	1650.
Korea - won	483.0
Kuwait - dinar	.2725
Laos - kip	396.0
Lebanon - pound	2.940

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8677
Libya - dinar	.2945
Luxembourg - franc	31.24
Malagasy - franc	210.7
Malawi - kwacha	.8520
Malaysia - ringgit	2.300
Mali - franc	436.1
Malta - pound	.3809
Martinique - French franc	4.180
Mauritania - ouguiya	45.57
Mauritius - rupee	6.160
Mexico - peso	22.60
Morocco - dirham	4.085
Mozambique - escudo	32.24
Nepal - rupee	11.90
Netherlands - guilder	2.146
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9640
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	217.4
Nigeria - naira	.6378
Norway - krone	5.207
Oman - rial	.3430
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	140.4
Papua New Guinea - kina	.6889
Peru - sol	178.0
Philippines - peso	7.365
Poland - zloty	31.98
Portugal - escudo	45.55
Qatar - riyal	3.868
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.69

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.330
Senegal - C.F.A. franc	217.4
Seychelles - rupee	7.120
Sierra Leone - leone	1.031
Singapore - dollar	2.250
Somalia - shilling	6.189
South Africa - rand	.8677
Spain - peseta	74.15
Sri Lanka - rupee	15.43
Sudan - pound	.4990
Surinam - florin	1.770
Sweden - krona	4.445
Switzerland - franc	1.626
Syrian Arab Republic - pound	3.892
Tanzania - shilling	7.969
Thailand - baht	20.10
Togo - C.F.A. franc	217.4
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4112
Turkey - lira	25.00
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6730
United Arab Emirates - dirham	3.865
United Kingdom - pound sterling	.5129
Upper Volta - C.F.A. franc	217.4
Uruguay - peso	6.520
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.78
Zaire, Republic of - zaire	.7800
Zambia - kwacha	.7952

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1978

AMENDMENT NO. 1

The following rates of exchange should be substituted for the corresponding rate on the September 30, 1978 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ghana - cedi	2.720
Iceland - krona	307.4

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 18, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1978

AMENDMENT NO. 2

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

COUNTRY -- CURRENCY	F.C. TO $1.00
Peru - sol	205.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 31, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1978

AMENDMENT NO. 3

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

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	926.0
Indonesia - rupiah	623.5
Netherlands - guilder	2.986

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 30, 1978

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate 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 includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government 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, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, 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 reflected 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, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	37.00
Algeria - dinar	3.907
Angola - kwanza	29.62
Argentina - peso	968.0
Australia - dollar	.8570
Austria - schilling	14.11
Azores - Portuguese escudo	46.71
Bahamas - dollar	.9950
Bahrain - dinar	.3866
Bangladesh - taka	14.77
Barbados - dollar	2.010
Belgium - franc	30.35
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	217.4
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8228
Brazil - cruzeiro	19.95
Bulgaria - lev	.8700
Burma - kyat	6.499
Burundi - franc	89.55
Cameroon - C.F.A. franc	220.7
Canada - dollar	1.177
Central African Republic - C.F.A. franc	220.7
Chad - C.F.A. franc	220.7
Chile - peso	33.84
China, Peoples Republic of - People's yuan	1.632
China, Republic of - New Taiwan dollar	35.95
Colombia - peso	40.56
Congo - C.F.A. franc	220.7
Costa Rica - Colon	8.540
Cyprus - pound	.3650
Czechoslovakia - Czechoslovak koruna	10.64
Tuzex koruna	5.450
Denmark - krone	5.345
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	26.68
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	71.50
Ethiopia - birr	2.054
Fiji Islands - dollar	.8277
Finland - markka	4.052
France - franc	4.414
Gabon - C.F.A. franc	220.7
Gambia - dalasi	2.060
Germany, E. - DDR mark	1.928
Germany, W. - Deutsche mark	1.928
Ghana - cedi	2.720
Greece - drachma	37.00
Guatemala - quetzal	1.000
Guinea - syli	19.14
Guinea - Bissau - peso	34.33
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.782
Hungary - forint	17.77
Iceland - krona	316.8
India - rupee	8.230
Indonesia - rupiah	620.0
Iran - rial	73.00
Iraq - dinar	.2942
Ireland - pound	.5137
Israel - pound	18.82
Italy - lira	851.2
Ivory Coast - C.F.A. franc	220.7
Jamaica - dollar	1.676
Japan - yen	196.0
Jordan - dinar	.2990
Kenya - shilling	7.572
Khmer Republic - Cambodian riel	1650.
Korea - won	484.0
Kuwait - dinar	.2640
Laos - kip	396.0
I	3.000

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8677
Libya - dinar	.2945
Luxembourg - franc	30.37
Malagasy - franc	210.7
Malawi - kwacha	.8122
Malaysia - ringgit	2.196
Mali - franc	441.4
Malta - pound	.3769
Martinique - French franc	4.200
Mauritania - ouguiya	45.57
Mauritius - rupee	6.017
Mexico - peso	22.65
Morocco - dirham	4.047
Mozambique - escudo	32.48
Nepal - rupee	11.90
Netherlands - guilder	2.090
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9542
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	220.7
Nigeria - naira	.6378
Norway - krone	5.134
Oman - rial	.3430
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	141.8
Papua New Guinea - kina	.6793
Peru - sol	213.7
Philippines - peso	7.380
Poland - zloty	31.87
Portugal - escudo	46.71
Qatar - riyal	3.840
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.69

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.340
Senegal - C.F.A. franc	220.7
Seychelles - rupee	6.790
Sierra Leone - leone	1.053
Singapore - dollar	2.240
Somalia - shilling	6.189
South Africa - rand	.8677
Spain - peseta	71.40
Sri Lanka - rupee	15.59
Sudan - pound	.4950
Surinam - florin	1.770
Sweden - krona	4.431
Switzerland - franc	1.736
Syrian Arab Republic - pound	3.892
Tanzania - shilling	7.630
Thailand - baht	20.18
Togo - C.F.A. franc	220.7
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4091
Turkey - lira	25.00
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6465
United Arab Emirates - dirham	3.825
United Kingdom - pound sterling	.5137
Upper Volta - C.F.A. franc	220.7
Uruguay - peso	6.990
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.76
Zaire, Republic of - zaire	.9804
Zambia - kwacha	.7955

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1978

AMENDMENT NO. 1

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

COUNTRY -- CURRENCY	F.C. TO $1.00
Afghanistan - afghani	40.00
Brazil - cruzeiro	21.65
Tanzania - shilling	8.289
Zaire - Republic of - zaire	1.530

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JANUARY 31, 1979

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1978

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for March transactions.

COUNTRY -- CURRENCY	F. C. TO $1.00
Argentina - Peso	1,067.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 15, 1979