

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1964

AMENDMENT NO. I

1. Indonesia Effective April 23, 1964 the Rate of Exchange for
Indonesia was changed from 314.6 to 516.9

2. Korea Effective May 3, 1964 the Rate of Exchange for Korea
was changed from 129.5 to 255.0

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
MAY 21, 1964

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1964

E R R A T A

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
1. Laos	2	240.0	Laotian Kip

NOTE: This rate should be substituted for the corresponding rate on the March 31, 1964 reports.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
APRIL 23, 1964

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1964

E R R A T A

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
1. Indonesia	2	314.6	Indonesian rupiahs

NOTE: This rate should be substituted for the corresponding rate on the MARCH 31, 1964 reports.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
APRIL 15, 1964

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TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1964

TREASURY DEPARTMENT
FISCAL SERVICE
BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1964

Page 1

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, 1964 and transactions for the quarter ending June 30, 1964.

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>		<u>TYPE OF CURRENCY</u>
	<u>F.C.</u>	<u>TO \$1.00</u>	
Aden	7.100		East African shillings
Afghanistan	52.00		Afghan afghanis
Algeria	4.888		Algerian francs
Argentina	131.3		Argentine pesos
Australia	.4465		Australian pounds
Austria	25.75		Austrian schillings
Azores	28.64		Portuguese escudos
Bahamas	.3565		Bahaman pounds
Belgium	49.80		Belgian francs
Bermuda	.3573		Bermudian pounds
Bolivia	11.88		Bolivian pesos
Brazil	1140.		Brazilian cruzeiros
British Honduras	1.426		British Honduran dollars
British West Indies	1.711		British West Indian dollars
Bulgaria	1.990		Bulgarian leva
Burma	4.720		Burmese kyats
Cambodia	34.84		Cambodian riels
Canada	1.076		Canadian dollars
Ceylon	4.745		Ceylonese rupees
Chile	3.200		Chilean escudos
China (Taiwan)	40.00		New Taiwan dollars
Colombia	9.980		Colombian pesos
Congo, Republic of the	150.0		Congolese francs
Costa Rica	6.650		Costa Rican colones
Cuba	1.000		Cuban pesos
Cyprus	.3565		Cyprus pounds
Czechoslovakia	14.34		Czechoslovakian korunas
Denmark	6.891		Danish kroner
Dominican Republic	1.000		Dominican Republic pesos
Ecuador	18.60		Ecuadoran sucres
El Salvador	2.500		Salvadoran colones
Ethiopia	2.481		Ethiopian dollars
Fiji Islands	.3932		Fijian pounds
Finland	3.202		Finnish new markkas
France	4.900		French francs
French West Indies	4.900		French francs

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1964 (CONTINUED)

Page 2

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>		<u>TYPE OF CURRENCY</u>
		<u>F.C. TO \$1.00</u>	
Gabon	245.0	Central French African francs	
Germany	3.975	German deutsche marks (W)	
	12.40	German deutsche marks (E)	
Ghana	.3571	Ghanaian pounds	
Greece	30.00	Greek drachmas	
Guatemala	1.000	Guatemalan quetzales	
Guinea, Republic of	235.0	Guinean francs	
Haiti	5.000	Haitian gourdes	
Honduras	2.000	Honduran lempiras	
Hong Kong	5.733	Hong Kong dollars	
Hungary	48.00	Hungarian forints	
Iceland	42.95	Icelandic kronur	
India	4.745	Indian rupees	
Indonesia	315.0	Indonesian rupiahs	
Iran	75.00	Iranian rials	
Iraq	.3573	Iraqi dinars	
Ireland	.3568	Irish pounds	
Israel	3.000	Israeli pounds	
Italy	623.0	Italian lire	
Ivory Coast	245.0	Central French African francs	
Jamaica	.3567	Jamaican pounds	
Japan	360.0	Japanese yen	
Jordan	.3561	Jordan dinars	
Kenya	7.122	East African shillings	
Korea	129.5	Korean won	
Kuwait	.3582	Kuwaiti dinars	
Laos	494.0	Laotian kip	
Lebanon	3.080	Lebanese pounds	
Liberia	1.000	United States dollars	
Libya	.3568	Libyan pounds	
Luxembourg	49.70	Luxembourg francs	
Malagasy	243.9	Malagasy francs	
Malaysia	3.036	Malaysian dollars	
Mali	244.5	Malian francs	
Malta	.3571	Maltese pounds	
Mexico	12.49	Mexican pesos	
Morocco	5.015	Moroccan dirhams	
Mozambique	28.58	Mozambique escudos	

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1964 (CONTINUED)

Page 3

COUNTRY	RATE OF EXCHANGE	
	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Nepal	7.584	Nepalese rupees
Netherlands	3.602	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.3573	New Zealand pounds
Nicaragua	7.000	Nicaraguan cordobas
Nigeria	.3554	Nigerian pounds
Norway	7.130	Norwegian kroner
Pakistan - Karachi	4.800	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	28.64	Portuguese escudos
Rhodesia, Southern	.3545	Southern Rhodesian pounds
Rumania	11.88	Rumanian lei
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	245.0	Central French African shillings
Sierra Leone	.3545	Sierra Leone pounds
Somali, Republic of	7.100	Somali shillings
South Africa, Republic of	.7121	South African rands
Spain	59.78	Spanish pesetas
Sudan	.3463	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.145	Swedish kronor
Switzerland - Bern	4.321	Swiss francs
Syrian Arab Republic	4.050	Syrian pounds
Thailand	20.65	Thai baht
Tunisia	.4167	Tunisian dinars
Turkey	9.000	Turkish liras
Union of Soviet Socialist Rep.	.9000	Soviet rubles
United Arab Republic - Cairo	.4339	Egyptian pounds
United Kingdom	.3574	(British) pounds sterling
Uruguay	19.70	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	72.77	Vietnamese piastres
Yemen	1.000	Maria Theresa thalers
Yugoslavia	750.0	Yugoslav dinars

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL REPORTS
FOREIGN CURRENCY BRANCH
APRIL 7, 1964

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1964

AMENDMENT NO. I

1. Indonesia Effective April 23, 1964 the Rate of Exchange for
Indonesia was changed from 314.6 to 516.9

2. Korea Effective May 3, 1964 the Rate of Exchange for Korea
was changed from 129.5 to 255.0

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
MAY 21, 1964

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1964

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1964

Page 1

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, 1964 and transactions for the quarter ending September 30, 1964.

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>	
	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	7.115	East African shillings
Afghanistan	56.50	Afghan afghanis
Algeria	4.888	Algerian francs
Argentina	137.3	Argentine pesos
Australia	.4448	Australian pounds
Austria	25.73	Austrian schillings
Azores	28.64	Portuguese escudos
Bahamas	.3574	Bahaman pounds
Belgium	49.88	Belgian francs
Bermuda	.3571	Bermudian pounds
Bolivia	11.88	Bolivian pesos
Brazil	1160.	Brazilian cruzeiros
British Honduras	1.429	British Honduran dollars
British West Indies	1.716	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.718	Burmese kyats
Cambodia	49.00	Cambodian riels
Canada	1.078	Canadian dollars
Ceylon	4.745	Ceylonese rupees
Chile	3.200	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	9.980	Colombian pesos
Congo, Republic of the	150.0	Congolese francs
Costa Rica	6.650	Costa Rican colones
Cuba	1.000	Cuban pesos
Cyprus	.3568	Cyprus pounds
Czechoslovakia	14.34	Czechoslovakian korunas
Denmark	6.904	Danish kroner
Dominican Republic	1.000	Dominican Republic pesos
Ecuador	18.55	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Islands	.3939	Fijian pounds
Finland	3.208	Finnish new markkas
France	4.900	French francs
French West Indies	4.900	French francs

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1964 (CONTINUED)

Page 2

<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	3.973	German deutsche marks (W)
	12.40	German deutsche marks (E)
Ghana	.3540	Ghanaian pounds
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea, Republic of	235.0	Guinean francs
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.730	Hong Kong dollars
Hungary	48.00	Hungarian forints
Iceland	42.95	Icelandic kronur
India	4.755	Indian rupees
Indonesia	516.9	Indonesian rupiahs
Iran	75.00	Iranian rials
Iraq	.3579	Iraqi dinars
Ireland	.3568	Irish pounds
Israel	3.000	Israeli pounds
Italy	625.0	Italian lire
Ivory Coast	245.0	C.F.A. francs
Jamaica	.3565	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	.3560	Jordan dinars
Kenya	7.121	East African shillings
Korea	255.0	Korean won
Kuwait	.3580	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.068	Lebanese pounds
Liberia	1.000	United States dollars
Libya	.3568	Libyan pounds
Luxembourg	49.79	Luxembourg francs
Malagasy	243.9	Malagasy francs
Malaysia	3.048	Malayan dollars
Mali	244.5	Malian francs
Malta	.3571	Maltese pounds
Mexico	12.49	Mexican pesos
Morocco	5.015	Moroccan dirhams
Mozambique	28.58	Mozambique escudos

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>		<u>TYPE OF CURRENCY</u>
	<u>F.C. TO</u>	<u>\$1.00</u>	
Nepal	7.584		Nepalese rupees
Netherlands	3.608		Netherlands guilders
Netherlands Antilles	1.869		Netherlands Antilles florins
New Zealand	.3580		New Zealand pounds
Nicaragua	7.000		Nicaraguan cordobas
Nigeria	.3550		West African Pounds
Norway	7.130		Norwegian kroner
Pakistan - Karachi	4.798		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	28.64		Portuguese escudos
Rhodesia, Southern	.3557		Southern Rhodesian pounds
Rumania	11.88		Rumanian lei
Saudi Arabia	4.500		Saudi Arabian riyals
Senegal	245.0		C.F.A. francs
Sierra Leone	.3597		West African pounds
Somali, Republic of	7.100		Somali shillings
South Africa, Republic of	.7124		South African rands
Spain	59.79		Spanish pesetas
Sudan	.3463		Sudanese pounds
Surinam	1.869		Netherlands Antilles florins
Sweden	5.133		Swedish kronor
Switzerland - Bern	4.313		Swiss francs
Syrian Arab Republic	4.080		Syrian pounds
Thailand	20.65		Thai baht
Tunisia	.4167		Tunisian dinars
Turkey	9.000		Turkish liras
Union of Soviet Socialist Republics	.9000		Soviet rubles
United Arab Republic --Cairo	.4339		Egyptian pounds
United Kingdom	.3580		(British) pounds sterling
Uruguay	19.55		Uruguayan pesos
Venezuela	4.480		Venezuelan bolivares
Viet-Nam	72.77		Viet-Namese piastres
Yemen	1.075		Yemeni rials
Yugoslavia	750.0		Yugoslav dinars

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1964

TREASURY DEPARTMENT
FISCAL SERVICE
BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1964

Page 1

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, 1964 and transactions for the quarter ending December 31, 1964.

<u>COUNTRY</u>	<u>RATES OF EXCHANGE</u>	
	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	7.138	East African shillings
Afghanistan	60.50	Afghan afghanis
Algeria	4.900	Algerian dinars
Argentina	143.2	Argentine pesos
Australia	.4466	Australian pounds
Austria	25.74	Austrian schillings
Azores	28.79	Portuguese escudos
Bahamas	.3584	Bahaman pounds
Belgium	49.64	Belgian francs
Bermuda	.3593	Bermudian pounds
Bolivia	11.88	Bolivian pesos
Brazil	1550.	Brazilian cruzeiros
British Honduras	1.433	British Honduran dollars
British West Indies	1.720	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.743	Burmese kyats
Cambodia	48.77	Cambodian riels
Canada	1.073	Canadian dollars
Ceylon	4.758	Ceylonese rupees
Chile	3.225	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	9.980	Colombian pesos
Congo, Republic of the	150.0	Congolese francs
Costa Rica	6.650	Costa Rican colones
Cyprus	.3581	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas
Dahomey	245.0	C.F.A. francs
Denmark	6.919	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	.3952	Fijian pounds
Finland	3.209	Finnish new markkas
France	4.900	French francs
French West Indies	4.900	French francs

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1964 (Continued)
 Page 2

<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	3.974	German deutsche marks (W)
Ghana	.3540	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	5.760	Hong Kong dollars
Hungary	48.00	Hungarian forints
Iceland	42.95	Icelandic kronur
India	4.768	Indian rupees
Indonesia	516.9	Indonesian rupiahs
Iran	75.00	Iranian rials
Iraq	.3592	Iraqi dinars
Ireland	.3587	Irish pounds
Israel	3.000	Israeli pounds
Italy	625.0	Italian lire
Ivory Coast	245.0	C.F.A. francs
Jamaica	.3586	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	.3576	Jordan dinars
Kenya	7.158	East African shillings
Korea	255.0	Korean won
Kuwait	.3590	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.058	Lebanese pounds
Liberia	1.000	United States dollars
Libya	.3585	Libyan pounds
Luxembourg	49.56	Luxembourg francs
Malagasy	243.9	Malagasy francs
Malaysia	3.065	Malayan dollars
Mali	244.5	Malian francs
Malta	.3584	Maltese pounds
Mexico	12.49	Mexican pesos
Morocco	5.015	Moroccan dirhams
Mozambique	28.69	Mozambique escudos

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1964 (Continued)
 Page 3

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>	
	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Nepal	7.575	Nepalese rupees
Netherlands	3.609	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.3592	New Zealand pounds
Nicaragua	7.000	Nicaraguan cordobas
Nigeria	.3551	West African Pounds
Norway	7.140	Norwegian kroner
Pakistan - Karachi	4.813	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	28.79	Portuguese escudos
Rhodesia, Southern	.3570	Southern Rhodesian pounds
Rumania	11.88	Rumanian lei
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	245.0	C.F.A. francs
Sierra Leone	.7090	Sierra Leone leones
Somali, Republic of	7.100	Somali shillings
South Africa, Republic of	.7159	South African rands
Spain	59.89	Spanish pesetas
Sudan	.3481	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.133	Swedish kronor
Switzerland - Bern	4.316	Swiss francs
Syrian Arab Republic	3.930	Syrian pounds
Thailand	20.65	Thai baht
Togo	245.0	C.F.A. francs
Tunisia	.5208	Tunisian dinars
Turkey	9.000	Turkish liras
Union of Soviet Socialist Republics	.9000	Soviet rubles
United Arab Republic - Cairo	.4339	Egyptian pounds
United Kingdom	.3592	(British) pounds sterling
Uruguay	23.05	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 REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1964

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1964

Page 1

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, 1964 and transactions for the quarter ending March 31, 1965.

<u>COUNTRY</u>	<u>RATES OF EXCHANGE</u>	
	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	7.115	East African shillings
Afghanistan	63.00	Afghan afghanis
Algeria	4.900	Algerian dinars
Argentina	149.7	Argentine pesos
Australia	.4475	Australian pounds
Austria	25.75	Austrian schillings
Azores	28.72	Portuguese escudos
Bahamas	.3575	Bahaman pounds
Belgium	49.62	Belgian francs
Bermuda	.3592	Bermudian pounds
Bolivia	11.88	Bolivian pesos
Brazil	1550.	Brazilian cruzeiros
British Honduras	1.430	British Honduran dollars
British West Indies	1.715	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.738	Burmese kyats
Cambodia	34.49	Cambodian riels
Canada	1.071	Canadian dollars
Ceylon	4.758	Ceylonese rupees
Chile	3.240	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	12.50	Colombian pesos
Congo, Republic of the	150.0	Congolese francs
Costa Rica	6.650	Costa Rican colones
Cyprus	.3581	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas
Dahomey	245.0	C.F.A. francs
Denmark	6.909	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	.3942	Fijian pounds
Finland	3.201	Finnish new markkas
France	4.900	French francs
French West Indies	4.900	French francs

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1964 (Continued)

Page 2

<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	3.975	German deutsche marks (W)	
Ghana	.3540	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	5.755	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	.3583	Iraqi dinars	
Ireland	.3578	Irish pounds	
Israel	3.000	Israeli pounds	
Italy	625.0	Italian lire	
Ivory Coast	245.0	C.F.A. francs	
Jamaica	.3586	Jamaican pounds	
Japan	360.0	Japanese yen	
Jordan	.3571	Jordan dinars	
Kenya	7.128	East African shillings	
Korea	255.0	Korean won	
Kuwait	.3590	Kuwaiti dinars	
Laos	240.0	Laotian kip	
Lebanon	3.055	Lebanese pounds	
Libya	.3585	Libyan pounds	
Luxembourg	49.53	Luxembourg francs	
Malagasy	243.9	Malagasy francs	
Malaysia	3.048	Malayan dollars	
Mali	244.5	Malian francs	
Malta	.3583	Maltese pounds	
Mexico	12.49	Mexican pesos	
Morocco	5.016	Moroccan dirhams	
Mozambique	28.73	Mozambique escudos	



<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Nepal	7.575	Nepalese rupees
Netherlands	3.589	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.3583	New Zealand pounds
Nicaragua	7.000	Nicaraguan cordobas
Nigeria	.3578	West African Pounds
Norway	7.130	Norwegian kroner
Pakistan - Karachi	4.813	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	28.72	Portuguese escudos
Rhodesia, Southern	.3575	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	.7136	South African rands
Spain	59.86	Spanish pesetas
Suden	.3473	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.145	Swedish kronor
Switzerland - Bern	4.314	Swiss francs
Syrian Arab Republic	3.990	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	24.15	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

JANUARY 4, 1965

