

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1987



DEPARTMENT OF THE TREASURY
Financial Management Service

Complete and Return
Questionnaire Dated
February 10, 1987 by
April 30, 1987

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, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.697
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	1.333
Australia - dollar	1.508
Austria - schilling	12.86
Azores - Portuguese escudo	141.5
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	30.74
Barbados - dollar	2.015
Belgium - franc	37.82
Belize - dollar	1.982
Benin - C.F.A. franc	304.5
Bermuda - dollar	1.000
Bolivia - peso	1.920
Botswana - pula	1.703
Brazil - cruzado	22.25
Brunei - dollar	2.142
Bulgaria - lev	1.305
Burkina Faso - C.F.A. franc	304.5
Burma - kyat	6.725
Burundi - franc	122.2
Cameroon - C.F.A. franc	304.5
Canada - dollar	1.331
Cape Verde - escudo	72.93
Central African Republic - C.F.A. franc	304.5
Chad - C.F.A. franc	304.5
Chile - peso	212.5
China (Mainland) - yuan	3.713
Colombia - peso	225.1
Congo - C.F.A. franc	304.5
Costa Rica - colon	59.10
Cuba - peso	.7651
Cyprus - pound	.4897
Czechoslovakia - Czechoslovak koruna	9.660
Tuzex koruna	5.400
Denmark - krone	6.891
Djibouti - franc	176.8
Dominican Republic - peso	3.140
Ecuador - sucre	152.1
Egypt - pound	1.380

Treasury Reporting Rates of Exchange as of March 31, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	304.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.124
Finland - markka	4.525
France - franc	6.090
Gabon - C.F.A. franc	304.5
Gambia - dalasi	7.230
Germany, E. - DDR mark	1.829
Germany, W. - Deutsche mark	1.829
Ghana - cedi	150.0
Greece - drachma	134.2
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.770
Guinea - franc	410.0
Guinea - Bissau - peso	245.4
Guyana - dollar	4.392
Haiti - gourde	1.000
Honduras - lempira	2.000
Hong Kong - dollar	7.799
Hungary - forint	44.25
Iceland - korona	39.21
India - rupee	13.07
Indonesia - rupiah	1,644.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.6868
Israel - shekel	1.615
Italy - lira	1,301.
Ivory Coast - C.F.A. franc	304.5
Jamaica - dollar	5,460
Japan - yen	154.0
Jordan - dinar	.3386
Kenya - shilling	16.25
Khmer Republic - riel	1,650.
Korea - won	855.8
Kuwait - dinar	.2771

Treasury Reporting Rates of Exchange as of March 31, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	108.0
Lebanon - pound	88.75
Lesotho - South African rand	2.072
Libya - dinar	.2961
Luxembourg - franc	37.82
Madagascar - franc	782.2
Malawi - kwacha	2.301
Malaysia - ringgit	2.537
Mali - C.F.A. franc	304.5
Malta - pound	.3522
Martinique - French franc	6.420
Mauritania - ouguiya	70.84
Mauritius - rupee	12.80
Mexico - peso	1,039.
Morocco - dirham	8.453
Mozambique - metical	200.0
Nepal - rupee	21.90
Netherlands - guilder	2.068
Netherlands Antilles - guilder	1.770
New Zealand - dollar	1.800
Nicaragua - cordoba	1,185.
Niger - C.F.A. franc	304.5
Nigeria - naira	3.905
Norway - krone	6.977
Oman - rial	.3847
Pakistan - rupee	17.16
Papua New Guinea - kina	.9423
Paraguay - guarani	704.0
Peru - inti	20.15
Philippines - peso	20.53
Poland - zloty	240.0
Portugal - escudo	141.5
Qatar - riyal	3.639
Romania - leu	10.13
Rwanda - franc	80.48
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	304.5
Seychelles - rupee	5.700
Sierra Leone - leone	45.00
Singapore - dollar	2.143

Treasury Reporting Rates of Exchange as of March 31, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.996
Somalia - shilling	89.59
South Africa - rand	2.072
Spain - peseta	128.9
Sri Lanka - rupee	28.58
Sudan - pound	
Surinam - guilder	2.475
Swaziland - emalangenani	1.770
Sweden - krona	2.072
Switzerland - franc	6.462
Syrian Arab Republic - pound	1.538
	9.750
Taiwan - dollar	
Tanzania - shilling	34.93
Thailand - baht	54.38
Togo - C.F.A. franc	25.91
Tonga - pa'anga	304.5
Trinidad & Toobago - dollar	1.482
	3.595
Tunisia - dinar	
Turkey - lira	.8105
Uganda - shilling	762.1
Union of Soviet Socialist Republics - ruble	1,388.
United Arab Emirates - dirham	.6466
	3.671
United Kingdom - pound sterling	
Uruguay - peso	.6524
Venezuela - bolivar	192.0
Viet-Nam - piastre	22.58
Western Samoa - tala	755.0
	2.178
Yemen (Sana) - rial	
Yugoslavia - dinar	11.55
Zaire - zaire	506.5
Zambia - kwacha	91.09
Zimbabwe - dollar	9.000
	1.629

Five amendments were issued for December 1986 exchange rates.

DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 GENERAL LEDGER BRANCH
 MARCH 24, 1987

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1987
AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange for April, May, and June 1987 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Gayana - dollar	9.981
Zaire - zaire	105.8
Zambia - Kwacha	14.70

Bolivia - bolivianos, currency changed from pesos and six digits were eliminated January 1, 1987.

Haiti - gourde	5.000
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Effective rate as of March 31, 1987.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
APRIL 16, 1987

DEPARTMENT OF THE TREASURY
APR 16 1987
12:26 PM '87

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1987
AMENDMENT NO. 2

For reporting purposes, substitute the following rate of exchange
in the March 1987 report.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Jamaica - dollar	5.470

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
APRIL 21, 1987

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1987
AMENDMENT NO. 3

For reporting purposes, use the following rates of exchange for
May and June 1987 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzado	27.50
Ecuador - sucre	168.1
Lebanon - pound	118.0
Mexico - peso	1,180.
Sierra leone - leone	59.00
Zambia - kwacha	20.59

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DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MAY 18, 1987

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1987

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DEPARTMENT OF THE TREASURY



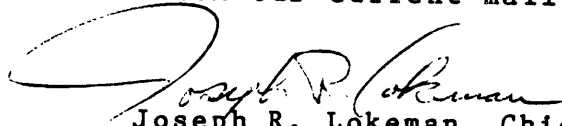
DEPARTMENT OF THE TREASURY
Financial Management Service

CUSTOMER SURVEY ENCLOSED

TREASURY REPORTING RATES OF EXCHANGE
USER SURVEY

The General Ledger Branch has been working towards improving the quality and timeliness of its reports. This is a follow-up to our Survey of February 10, 1987, in which we requested feedback from our customer/user audience on our foreign currency accounting and reporting services. Since responses received were minimal, we are requesting you to please take a few minutes to answer the attached survey and return it to the address shown. We would appreciate receiving your response within 30 days.

Responses will be considered in determining if the report will continue to be distributed, and possibly, may result in the removal of your name from our current mailing list.


Joseph R. Lokeman, Chief
Reports Control Section
General Ledger Branch

TREASURY REPORTING RATES OF EXCHANGE
USER SURVEY

1. Do you use the "Treasury Reporting Rates of Exchange" Report? yes _____ no _____
2. How useful is the report and data? very useful _____
somewhat useful _____ not useful _____
3. Do you have another source for the identical information?
yes _____ no _____
4. Should there be changes and/or improvements in the current report and/or format? yes _____ no _____ if "yes" describe _____

5. What additional information would you like to have in the report? _____

6. Is the quarterly submissions adequate for your purposes?
yes _____ no _____
7. Do you find the report data accurate and dependable?
yes _____ no _____
8. Is the report released timely enough for your purposes?
yes _____ no _____
9. If we did not publish this report, would there be any impact on your current operations? Please explain _____

10. Other comments: _____

Please provide your mailing address so we may update our mailing list.

Return completed survey to:

Department of the Treasury
Financial Management Service
General Ledger Branch
Madison Place and Pennsylvania Avenue, N.W.
Washington, D.C. 20226
Attn: GAO Bldg. - Room 1659

Contact Persons: Joseph Lokeman or Emmer McIntosh
(566-8632)

Agency/Office

Contact Person

Telephone #

FOREWORD

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Treasury Reporting Rates of Exchange as of June 30, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.656
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	2.040
Australia - dollar	1.382
Austria - schilling	12.82
Azores - Portuguese escudo	142.0
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	30.84
Barbados - dollar	2.015
Belgium - franc	37.78
Belize - dollar	1.982
Benin - C.F.A. franc	304.0
Bermuda - dollar	1.000
Bolivia - peso	2.000
Botswana - pula	1.661
Brazil - cruzado	34.30
Brunei - dollar	2.118
Bulgaria - lev	1.299
Burkina Faso - C.F.A. franc	304.0
Burma - kyat	6.485
Burundi - franc	123.6
Cameroon - C.F.A. franc	304.0
Canada - dollar	1.339
Cape Verde - escudo	72.74
Central African Republic - C.F.A. franc	304.0
Chad - C.F.A. franc	304.0
Chile - peso	220.5
China (Mainland) - yuan	3.712
Colombia - peso	237.6
Congo - C.F.A. franc	304.0
Costa Rica - colon	58.50
Cuba - peso	.8224
Cyprus - pound	.4833
Czechoslovakia - Czechoslovak koruna	9.480
Tuzex koruna	5.300
Denmark - krone	6.865
Djibouti - franc	176.8
Dominican Republic - peso	3.050
Ecuador - sucre	190.3
Egypt - pound	2.183

Treasury Reporting Rates of Exchange as of June 30, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	304.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.066
Finland - markka	4.424
France - franc	6.080
Gabon - C.F.A. franc	304.0
Gambia - dalasi	6.800
Germany, E. - DDR mark	1.823
Germany, W. - Deutsche mark	1.823
Ghana - cedi	160.0
Greece - drachma	135.7
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.700
Guinea - franc	425.0
Guinea - Bissau - peso	647.0
Guyana - dollar	9.981
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.808
Hungary - forint	47.62
Iceland - korona	38.84
India - rupee	12.84
Indonesia - rupiah	1,649.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.6800
Israel - shekel	1.598
Italy - lira	1,315.
Ivory Coast - C.F.A. franc	304.0
Jamaica - dollar	5,460.
Japan - yen	139.6
Jordan - dinar	.3344
Kenya - shilling	16.27
Khmer Republic - riel	1,650.
Korea - won	824.0
Kuwait - dinar	.2779

Treasury Reporting Rates of Exchange as of June 30, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	108.0
Lebanon - pound	122.0
Lesotho - South African rand	2.021
Libya - dinar	.2961
Luxembourg - franc	37.78
Madagascar - malagasy franc	805.7
Malawi - kwacha	2.188
Malaysia - ringgit	2.498
Mali - C.F.A. franc	304.0
Malta - pound	.3463
Martinique - French franc	6.033
Mauritania - ouguiya	72.14
Mauritius - rupee	12.75
Mexico - peso	1,263.
Morocco - dirham	8.314
Mozambique - metical	200.0
Nepal - rupee	21.50
Netherlands - guilder	2.055
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.725
Nicaragua - cordoba	1,085.
Niger - C.F.A. franc	304.0
Nigeria - naira	4.120
Norway - krone	6.742
Oman - rial	.3848
Pakistan - rupee	17.23
Papua New Guinea - kina	.8950
Paraguay - guarani	758.0
Peru - inti	23.50
Philippines - peso	20.48
Poland - zloty	254.0
Portugal - escudo	142.0
Qatar - riyal	3.639
Romania - leu	9.900
Rwanda - franc	78.47
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	304.0
Seychelles - rupee	5.500
Sierra Leone - leone	45.00
Singapore - dollar	2.119

Treasury Reporting Rates of Exchange as of June 30, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.978
Somalia - shilling	89.59
South Africa - rand	2.021
Spain - peseta	127.0
Sri Lanka - rupee	28.96
Sudan - pound	2.475
Surinam - guilder	1.770
Swaziland - emalangeni	2.021
Sweden - krona	6.353
Switzerland - franc	1.512
Syrian Arab Republic - pound	9.750
Taiwan - dollar	32.14
Tanzania - shilling	60.21
Thailand - baht	25.64
Togo - C.F.A. franc	304.0
Tonga - pa'anga	1.403
Trinidad & Tobago - dollar	3.595
Tunisia - dinar	.8291
Turkey - lira	819.0
Uganda - shilling	60.00
Union of Soviet Socialist Republics - ruble	.6280
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.6154
Uruguay - peso	213.0
Venezuela - bolivar	28.25
Viet-Nam - piastre	755.0
Western Samoa - tala	2.092
Yemen (Sana) - rial	9.900
Yugoslavia - dinar	621.4
Zaire - zaire	116.5
Zambia - kwacha	7.800
Zimbabwe - dollar	1.644

Three amendments were issued for March 31, 1987 exchange rates.

DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 GENERAL LEDGER BRANCH
 JUNE 24, 1987

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TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1987
AMENDMENT NO. 1

FORM 5310

OCT 2 11 32 AM '87

For reporting purposes, use the following rates of exchange for July, August and September 1987 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzađo	44.85
Dominican Republic - peso	3.750
Fiji - dollar	1.306
Lebanon - pound	141.0
Madagascar - Malagasy franc	1,353.
Mozambique - metical	400.0
Nicaragua - cordoba	2,135.
Peru - inti	29.00
Sierra Leone - leone	35.00
Somalia - shilling	130.4

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JULY 15, 1987

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 TREASURY REPORTING RATES OF EXCHANGE
 AS OF JUNE 30, 1987
 AMENDMENT NO. 2

1387 11 COM 5310

For reporting purposes, use the following rates of exchange for August and September 1987 transactions:

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<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - austral	2.500
Brazil - cruzado	51.00
Dominican Republic - peso	3.200
Lebanon - pound	177.5
Nicaragua - cordoba	2,785.
Peru - inti	40.00
Uganda - schillings (new)	60.00
Uganda - schillings	1,388.

Corrections to June 30, 1987 rates:

Bolivia - peso should be changed to Bolivia - bolivianos.

Jamaica - dollar 5.460

DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 GENERAL LEDGER BRANCH
 AUGUST 20, 1987

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TREASURY REPORTING RATES OF EXCHANGE... 100M 5310
AS OF JUNE 30, 1987
AMENDMENT NO. 3

Oct 2 10 32 AM '87
DEPARTMENT OF THE TREASURY

For reporting purposes, use the following rates of exchange for September 1987 transactions:

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Mexico - peso	1,417.
Lebanon - pound	185.5
Uruguay - New Urugayan peso	226.5
Yugoslavia - dinar	749.7

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
SEPTEMBER 9, 1987

**TREASURY REPORTING RATES
OF EXCHANGE
AS OF SEPTEMBER 30, 1987**



**DEPARTMENT OF THE TREASURY
Financial Management Service**

FOREWORD

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Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	2.970
Australia - dollar	1.403
Austria - schilling	12.78
Azores - Portuguese escudo	142.7
Bahamas - dollar	1.000
Bahrain - dinar	.3771
Bangladesh - taka	30.94
Barbados - dollar	2.015
Belgium - franc	38.70
Belize - dollar	2.000
Benin - C.F.A. franc	304.0
Bermuda - dollar	1.000
Bolivia - peso	2.066
Botswana - pula	1.682
Brazil - cruzado	51.25
Brunei - dollar	2.112
Bulgaria - lev	1.320
Burkina Faso - C.F.A. franc	304.0
Burma - kyat	6.619
Burundi - franc	124.4
Cameroon - C.F.A. franc	304.0
Canada - dollar	1.317
Cape Verde - escudo	73.01
Central African Republic - C.F.A. franc	304.0
Chad - C.F.A. franc	304.0
Chile - peso	233.0
China (Mainland) - yuan	3.712
Colombia - peso	249.7
Congo - C.F.A. franc	304.0
Costa Rica - colon	63.35
Cuba - peso	.7800
Cyprus - pound	.4857
Czechoslovakia - Czechoslovak koruna	9.570
Tuzex koruna	5.350
Denmark - krone	6.980
Djibouti - franc	176.8
Dominican Republic - peso	3.200
Ecuador - sucre	202.6
Egypt - pound	2.183

Treasury Reporting Rates of Exchange as of September 30, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	304.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.298
Finland - markka	4.405
France - franc	6.080
Gabon - C.F.A. franc	304.0
Gambia - dalasi	7.200
Germany, E. - DDR mark	1.820
Germany, W. - Deutsche mark	1.820
Ghana - cedi	164.0
Greece - drachma	138.4
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.700
Guinea - franc	435.0
Guinea - Bissau - peso	705.4
Guyana - dollar	9.981
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.808
Hungary - forint	47.72
Iceland - korona	38.96
India - rupee	13.07
Indonesia - rupiah	1,641.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.6793
Israel - shekel	1.607
Italy - lira	1,319.
Ivory Coast - C.F.A. franc	304.0
Jamaica - dollar	5,460.
Japan - yen	141.7
Jordan - dinar	.3395
Kenya - shilling	16.40
Khmer Republic - riel	1,650.
Korea - won	807.0
Kuwait - dinar	.2809

Treasury Reporting Rates of Exchange as of September 30, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	270.0
Lebanon - pound	290.0
Lesotho - South African rand	205.4
Libya - dinar	.2961
Luxembourg - franc	37.70
Madagascar - malagasy franc	1352.
Malawi - kwacha	2.241
Malaysia - ringgit	2.517
Mali - C.F.A. franc	304.0
Malta - pound	.3564
Martinique - French franc	6.134
Mauritania - ouguiya	74.37
Mauritius - rupee	13.25
Mexico - peso	1,486.
Morocco - dirham	8.373
Mozambique - metical	400.0
Nepal - rupee	21.90
Netherlands - guilder	2.051
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.662
Nicaragua - cordoba	4,035.
Niger - C.F.A. franc	304.0
Nigeria - naira	4.650
Norway - krone	6.662
Oman - rial	.3848
Pakistan - rupee	17.44
Papua New Guinea - kina	.9000
Paraguay - guarani	795.0
Peru - inti	37.50
Philippines - peso	20.45
Poland - zloty	284.0
Portugal - escudo	142.7
Qatar - riyal	3.639
Romania - leu	10.25
Rwanda - franc	78.99
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	304.0
Seychelles - rupee	5.690
Sierra Leone - leone	23.00
Singapore - dollar	2.107

Treasury Reporting Rates of Exchange as of September 30, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	2.202
Somalia - shilling	138.0
South Africa - rand	2.054
Spain - peseta	122.0
Sri Lanka - rupee	29.55
Sudan - pound	2.475
Surinam - guilder	1.770
Swaziland - emalangeni	2.054
Sweden - krona	6.376
Switzerland - franc	1.494
Syrian Arab Republic - pound	9.750
Taiwan - dollar	30.37
Tanzania - shilling	66.71
Thailand - baht	25.73
Togo - C.F.A. franc	304.0
Tonga - pa'anga	1.375
Trinidad & Tobago - dollar	3.595
Tunisia - dinar	.8342
Turkey - lira	895.0
Uganda - shilling	60.00
Union of Soviet Socialist Republics - ruble	.6493.
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.6170
Uruguay - peso	236.5
Venezuela - bolivar	31.55
Viet-Nam - piastre	755.0
Western Samoa - tala	2.066
Yemen (Sana) - rial	9.900
Yugoslavia - dinar	781.7
Zaire - zaire	126.5
Zambia - kwacha	7.860
Zimbabwe - dollar	1.687

Three amendments were issued for June 30, 1987 exchange rates.

1. Uganda schilling, on May 15, 1987, two digits were eliminated.

DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 GENERAL LEDGER BRANCH
 SEPTEMBER 24, 1987

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1987
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for October, November and December reporting period.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>	
Argentina - austral	348.0 → 3.480	<i>Being Corrected on Amend. # 2</i>
Laos - kip	350.0	
Somalia - shilling	99.00	
Yugoslavia - dinar	869.7	

Corrections to September 30, 1987 rates:

Bolivia - peso should be changed to Bolivia - Bolivianos.

Lesotho - South African rand 2.054

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
OCTOBER 30, 1987

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1987
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for November and December transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - austral	4.050
Ecuador - sucre	252.5
Fiji - dollar	1.527
Lebanon - pound	600.0
Romania - leu	8.970
Somalia - shilling	99.00
Sudan - pound	4.450

Correction to September 30, 1987 Amendment No. 1:

Argentina - austral	3.480
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DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
NOVEMBER 19, 1987

**TREASURY REPORTING RATES
OF EXCHANGE
AS OF DECEMBER 31, 1987**



**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, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	5.027
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	4.010
Australia - dollar	1.418
Austria - schilling	11.66
Azores - Portuguese escudo	135.1
Bahamas - dollar	2.000
Bahrain - dinar	.3769
Bangladesh - taka	31.14
Barbados - dollar	2.015
Belgium - franc	34.65
Belize - dollar	2.000
Benin - C.F.A. franc	282.0
Bermuda - dollar	1.000
Bolivia - bolivianos	2.160
Botswana - pula	1.604
Brazil - cruzado	62.23
Brunei - dollar	2.032
Bulgaria - lev	1.274
Burkina Faso - C.F.A. franc	282.0
Burma - kyat	6.361
Burundi - franc	118.5
Cameroon - C.F.A. franc	282.0
Canada - dollar	1.308
Cape Verde - escudo	68.42
Central African Republic - C.F.A. franc	282.0
Chad - C.F.A. franc	282.0
Chile - peso	243.0
China (Mainland) - yuan	3.172
Colombia - peso	257.2
Congo - C.F.A. franc	282.0
Costa Rica - colon	66.75
Cuba - peso	.7500
Cyprus - pound	.4545
Czechoslovakia - Czechoslovak koruna	9.130
Tuzex koruna	5.100
Denmark - krone	6.393
Djibouti - franc	176.8
Dominican Republic - peso	4.600
Ecuador - sucre	246.2
Egypt - pound	2.213

Treasury Reporting Rates of Exchange as of December 31, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	282.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.499
Finland - markka	4.075
France - franc	5.640
Gabon - C.F.A. franc	282.0
Gambia - dalasi	6.650
Germany, E. - DDR mark	1.656
Germany, W. - Deutsche mark	1.656
Ghana - cedi	174.0
Greece - drachma	130.6
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.550
Guinea - franc	440.0
Guinea - Bissau - peso	744.7
Guyana - dollar	9.981
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.786
Hungary - forint	47.74
Iceland - korona	36.71
India - rupee	12.95
Indonesia - rupiah	1,652.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.6239
Israel - shekel	1,567
Italy - lira	1,224.
Ivory Coast - C.F.A. franc	282.0
Jamaica - dollar	5.460
Japan - yen	134.6
Jordan - dinar	.3440
Kenya - shilling	16.92
Khmer Republic - riel	1650.
Korea - won	797.0
Kuwait - dinar	.2772

Treasury Reporting Rates of Exchange as of December 31, 1987

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	350.0
Lebanon - pound	480.7
Lesotho - South African rand	1.960
Libya - dinar	.2961
Luxembourg - franc	34.65
Madagascar - malagasy franc	1,282.
Malawi - kwacha	2.106
Malaysia - ringgit	2.491
Mali - C.F.A. franc	282.0
Malta - pound	.3226
Martinique - French franc	5.665
Mauritania - ouguiya	74.37
Mauritius - rupee	12.49
Mexico - peso	2,510.
Morocco - dirham	7.993
Mozambique - metical	400.0
Nepal - rupee	21.90
Netherlands - guilder	1.864
Netherlands Antilles - guilder	1.770
New Zealand - dollar	1.615
Nicaragua - cordoba	4,285.
Niger - C.F.A. franc	282.0
Nigeria - naira	4.650
Norway - krone	6.427
Oman - rial	.3848
Pakistan - rupee	17.43
Papua New Guinea - kina	.89.50
Paraguay - guarani	875.0
Peru - inti	43.36
Philippines - peso	21.45
Poland - zloty	316.0
Portugal - escudo	135.1
Qatar - riyal	3.639
Romania - leu	8.590
Rwanda - franc	74.96
Saudi Arabia - riyal	3.749
Senegal - C.F.A. franc	282.0
Seychelles - rupee	5.350
Sierra Leone - leone	23.00
Singapore - dollar	2.035

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TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1987
AMENDMENT NO. 1

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DEPARTMENT OF THE TREASURY

For reporting purposes, use the following rates exchange for
March transactions:

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - austral	4.850
Brazil - cruzado	77.00
Peru - inti	62.67
Union of Soviet Socialist Republics - ruble	.0591

Corrections to December 31, 1987 rate

China - yuan	3.712
Israel - shekel	1.567
Papua New Guinea - kina	.8950

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
FEBRUARY 23, 1988

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TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1987
AMENDMENT NO. 1

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DEPARTMENT OF THE TREASURY

For reporting purposes, use the following rates exchange for
March transactions:

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - austral	4.850
Brazil - cruzado	77.00
Peru - inti	62.67
Union of Soviet Socialist Republics - ruble	.0591

Corrections to December 31, 1987 rate

China - yuan	3.712
Israel - shekel	1.567
Papua New Guinea - kina	.8950

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
FEBRUARY 23, 1988

FOREIGN EXCHANGE

J 0 0 0 8 0

(rates referred to on page iii paragraph 2)

The following are the rates of exchange provided by the Bank of Canada for British and Foreign currencies which are to be used in preparing the schedule of currencies and market values forming part of the annual statement as at December 31, 1987.

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JAN 19 10 25 AM '88**CHANGE ETRANGER**

DEPARTMENT OF THE TREASURY

(taux mentionnés au paragraphe 2 de la page iii)

Les taux du change suivants fournis par la Banque du Canada relatifs aux devises britanniques et étrangères qui doivent être utilisées pour établir le tableau des devises et des valeurs marchandes faisant partie de l'état annuel au 31 décembre 1987.

<u>Country</u> <u>Pays</u>	<u>Currency</u> <u>Devises</u>	<u>Rate of Exchange</u> <u>Taux du Change</u>
Australia-Australie	Dollar	0.9391
Bahamas	Dollar	1.2998
Bermuda-Bermudes	Dollar	1.2998
Dominican Republic-République Dominicaine	Peso	0.2811
France	Franc	0.2441
Germany-Allemagne	Deutsche Mark	0.8276
Hong Kong	Dollar	0.1675
Ireland-Irlande	Pound-Livre	2.1856
Jamaica-Jamaïque	Dollar	0.2502
Japan-Japon	Yen	0.0107
Netherlands-Pays Bas	Guilder	0.7356
Netherlands Antilles-Antilles néerlandaises	Guilder	0.7261
New Zealand-Nouvelle Zélande	Dollar	0.8611
Philippines	Peso	0.0625
Singapore-Singapour	Dollar	0.6532
Sweden-Suède	Krona	0.2255
Switzerland-Suisse	Franc	1.0227
Trinidad and Tobago-Trinité et Tobago	Dollar	0.3611
United Kingdom-Royaume-Uni	Pound-Livre	2.4521
United States of America-Etats Unis d'Amérique	Dollar	1.2998

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