

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1990



**DEPARTMENT OF THE TREASURY
Financial Management Service**

FORWARD

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 payable, 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).

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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, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	7.851
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	5,100.
Australia - dollar	1.315
Austria - schilling	11.94
Azores - Portuguese escudo	148.7
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	32.20
Barbados - dollar	2.015
Belgium - franc	35.27
Belize - dollar	2.000
Benin - C.F.A. franc	286.5
Bermuda - dollar	1.000
Bolivia - bolivianos	3.030
Botswana - pula	1.864
Brazil - cruzado	63.00
Brunei - dollar	1.864
Bulgaria - lev	2.427
Burkina Faso - C.F.A. franc	286.5
Burma - kyat	6.389
Burundi - franc	175.1
Cameroon - C.F.A. franc	286.5
Canada - dollar	1.191
Cape Verde - escudo	72.16
Central African Republic - C.F.A. franc	286.5
Chad - C.F.A. franc	286.5
Chile - peso	308.0
China (Mainland) yuan	4.710
Colombo - peso	452.0
Congo - C.F.A. franc	286.5
Costa Rica - colon	92.68
Cuba - peso	.7644
Cyprus - pound	.4738
Czechoslovakia - koruna	16.40
Czechoslovakia - Tuzex koruna	9.000

Treasury Reporting Rates of Exchange as of March 31, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	6.510
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	691.8
Egypt - pound	2.633
El Salvador - colon	7.420
Equatorial Guinea - C.F.A. franc	286.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.484
Finland - markka	3.970
France - franc	5.730
Gabon - C.F.A. franc	286.5
Gambia - dalasi	7.800
Germany, E. - DDR mark	1.695
Germany, W. - Deutsche mark	1.695
Ghana - cedi	308.0
Greece - drachma	160.0
Grenada - E.C. dollar	2.680
Guatemala - quetzal	3.750
Guinea - franc	650.0
Guinea - Bissau - peso	2,077.
Guyana - dollar	32.94
Haiti - gourde	7.260
Honduras - lempira	2.000
Hong Kong - dollar	7.808
Hungary - forint	65.21
Iceland - Krona	60.46
India - rupee	16.94
Indonesia - rupiah	1,816.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.6373
Israel - shekel	1.945
Italy - lira	1,251.
Ivory Coast - C.F.A. franc	286.5
Jamaica - dollar	6.900
Japan - yen	148.8

Treasury Reporting Rates of Exchange as of March 31, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Jordan - dinar	.6710
Kenya - shilling	22.06
Khmer Republic - riel	1,650.
Korea - won	691.0
Kuwait - dinar	.2901
Laos - kip	710.0
Lebanon - pound	557.0
Lesotho - South African rand	2.560
Libya - dinar	.2961
Luxembourg - franc	35.27
Madagascar - malagasy franc	1,509.
Malawi - kwacha	2.577
Malaysia - ringgit	2.702
Mali - C.F.A. franc	286.5
Malta - pound	.3303
Martinique - French franc	5.730
Mauritania - ouguiya	81.71
Mauritius - rupee	14.97
Mexico - peso	2,738.
Mongolia - Tugrik	2.997
Morocco - dirham	8.029
Mozambique - metical	845.0
Nepal - rupee	28.50
Netherlands - guilder	1.909
Netherlands Antilles - guilder	1.770
New Zealand - dollar	1.698
Nicaragua - cordoba	46,380.
Niger - C.F.A. ranc	286.5
Nigeria - naira	9.000
Norway - krone	6.510
Oman - rial	.3848
Pakistan - rupee	21.40
Papua New Guinea - kina	.9689
Paraguay - guarani	1,240.
Peru - inti	14,000.
Philippines - peso	22.71
Poland - zloty	9,400.
Portugal - escudo	148.7
Qatar - riyal	3.639
Romania - leu	20.86
Rwanda - franc	76.70
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	286.5
Seychelles - rupee	5.450

Treasury Reporting Rates of Exchange as of March 31, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Sierra Leone - leone	120.0
Singapore - dollar	1.867
Solomon Islands - dollar	2.404
Somalia - shilling	1,078.
South Africa - rand	2.560
Spain - peseta	108.9
Sri Lanka - rupee	39.97
Sudan - pound	4.450
Surinam - guilder	1.750
Swaziland - emalangi	2.560
Sweden - krona	6.118
Switzerland - franc	1.490
Syrian Arab Republic - pound	11.20
Taiwan - dollar	26.15
Tanzania - shilling	193.5
Thailand - baht	25.78
Togo - C.F.A. franc	286.5
Tonga - pa'anga	1.308
Trinidad & Tobago - dollar	4.250
Tunisia - dinar	.8946
Turkey - liar	2,396.
Uganda - shilling (new)	370.7
Union of Soviet Socialist Republics - ruble	.5998
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5915
Uruguay - peso	892.0
Venezuela - bolivar	42.75
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.767
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	11.80
Zaire - zaire	490.5
Zambia - kwacha	40.00
Zimbabwe - dollar	2.302

One amendment was issued for December 31, 1989 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MARCH 31, 1990

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TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1990
AMENDMENT NO. 1

DEPT. OF THE TREAS

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

COUNTRY--CURRENCY	F.C. TO \$1.00
Ecuador - sucre	791.0
Guyana - dollar	58.00
Honduras - lempira	4.100
Sierra leone - leone	160.0
Somalia - shilling	1,226.
Uruguay - peso	1,051.
Western Samoa - tala	2.342
Zaire - Zaire	542.5

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 208-1832
MAY 17, 1990

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1990



**DEPARTMENT OF THE TREASURY
Financial Management Service**

FORWARD

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Treasury Reporting Rates of Exchange as of June 30, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	8.018
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	4,950.
Australia - dollar	1.295
Austria - schilling	11.785
Azores - Portuguese escudo	147.0
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	34.82
Barbados - dollar	2.040
Belgium - franc	34.39
Belize - dollar	2.000
Benin - C.F.A. franc	282.5
Bermuda - dollar	1.000
Bolivia - bolivianos	3.120
Botswana - pula	1.864
Brazil - cruzado	79.00
Brunei - dollar	1.845
Bulgaria - lev	3.000
Burkina Faso - C.F.A. franc	282.5
Burma - kyat	6.429
Burundi - franc	174.9
Cameroon - C.F.A. franc	282.5
Canada - dollar	1.178
Cape Verde - escudo	71.33
Central African Republic - C.F.A. franc	282.5
Chad - C.F.A. franc	282.5
Chile - peso	313.0
China (Mainland) yuan	4.710
Colombo - peso	491.6
Congo - C.F.A. franc	282.5
Costa Rica - colon	94.20
Cuba - peso	.7486
Cyprus - pound	.4705
Czechoslovakia - koruna	16.11
Czechoslovakia - Tuzex koruna	8.780

Treasury Reporting Rates of Exchange as of June 30, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	6.387
Djibouti - franc	176.8
Dominican Republic - peso	7.250
Ecuador - sucre	819.0
Egypt - pound	2.678
El Salvador - colon	7.900
Equatorial Guinea - C.F.A. franc	282.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.518
Finland - markka	3.931
France - franc	5.650
Gabon - C.F.A. franc	282.5
Gambia - dalasi	8.300
Germany, E. - DDR mark	1.676
Germany, W. - Deutsche mark	1.676
Ghana - cedi	326.0
Greece - drachma	163.9
Grenada - E.C. dollar	2.690
Guatemala - quetzal	4.250
Guinea - franc	655.0
Guinea - Bissau - peso	2,115.
Guyana - dollar	59.25
Haiti - gourde	7.410
Honduras - lempira	4.305
Hong Kong - dollar	7.780
Hungary - forint	64.61
Iceland - Krona	59.82
India - rupee	17.30
Indonesia - rupiah	1,838.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.6257
Israel - shekel	2.020
Italy - lira	1,234.
Ivory Coast - C.F.A. franc	282.5
Jamaica - dollar	6.900
Japan - yen	150.4
Jordan - dinar	.6690
Kenya - shilling	22.88
Khmer Republic - riel	1,650.

Treasury Reporting Rates of Exchange as of June 30, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Korea - won	711.0
Kuwait - dinar	.2910
Laos - kip	710.0
Lebanon - pound	626.0
Lesotho - South African rand	2.652
Liberia - dollar	1.000
Luxembourg - franc	34.39
Madagascar - malagasy franc	1,504.
Malawi - kwacha	2.803
Malaysia - ringgit	2.701
Mali - C.F.A. franc	282.5
Malta - pound	.3309
Martinique - French franc	5.650
Mauritania - ouguiya	80.25
Mauritius - rupee	15.39
Mexico - peso	2,838.
Mongolia - Tugrik	2.997
Morocco - dirham	8.729
Mozambique - metical	918.7
Nepal - rupee	29.10
Netherlands - guilder	1.883
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.741
Nicaragua - cordoba	200,000.
Niger - C.F.A. ranc	282.5
Nigeria - naira	9.150
Norway - krone	6.447
Oman - rial	.3849
Pakistan - rupee	21.88
Papua New Guinea - kina	.9685
Paraguay - guarani	1,230.
Peru - inti	48,000.
Philippines - peso	22.90
Poland - zloty	9,700.
Portugal - escudo	147.9
Qatar - riyal	3.639
Romania - leu	20.77
Rwanda - franc	76.83
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	282.5

Treasury Reporting Rates of Exchange as of June 30, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Seychelles - rupee	5.450
Sierra Leone - leone	163.0
Singapore - dollar	1.846
Solomon Islands - dollar	2.501
Somalia - shilling	1,285.
South Africa - rand	2.650
Spain - peseta	103.9
Sri Lanka - rupee	39.97
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangenani	2.652
Sweden - krona	6.065
Switzerland - franc	1.409
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.49
Tanzania - shilling	193.0
Thailand - baht	25.81
Togo - C.F.A. franc	282.5
Tonga - pa'anga	1.302
Trinidad & Tobago - dollar	4.250
Tunisia - dinar	.8899
Turkey - liar	2,584.
Uganda - shilling (new)	375.6
Union of Soviet Socialist Republics - ruble	.5964
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5861
Uruguay - peso	1,077.
Venezuela - bolivar	45.95
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.269
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	11.70
Zaire - zaire	558.8
Zambia - kwacha	40.00
Zimbabwe - dollar	2.436

One amendment was issued for March 31, 1990 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
 June 30, 1990

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1990
AMENDMENT NO. 1

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

COUNTRY--CURRENCY	F.C. TO \$1.00
Dominican - Republic - peso	10.15
Ecuador - sucre	906.2
Guyana - dollar	86.00
Nicaragua - cordoba	640,000.
Peru - inti	336,000.
Poland - zloty	9,310.
Somalia - shilling	2,112.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 208-1832
AUGUST 15, 1990

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1990
AMENDMENT NO. 2

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

COUNTRY--CURRENCY	F.C. TO \$1.00
Argentina - Austral	5,700.
Nicaragua - cordoba	1,120,000.
Peru - inti	444,000.
Uruguay - New uruguayan peso	1,324.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 208-1832
SEPTEMBER 27, 1990

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1990



**DEPARTMENT OF THE TREASURY
Financial Management Service**

FORWARD

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Treasury Reporting Rates of Exchange as of September 30, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	8.897
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.700
Argentina - austral	6,400.
Australia - dollar	1.222
Austria - schilling	10.92
Azores - Portuguese escudo	136.4
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	35.51
Barbados - dollar	2.040
Belgium - franc	31.88
Belize - dollar	2.000
Benin - C.F.A. franc	260.5
Bermuda - dollar	1.000
Bolivia - bolivianos	3.210
Botswana - pula	1.796
Brazil - cruzado	79.50
Brunei - dollar	1.766
Bulgaria - lev	2.929
Burkina Faso - C.F.A. franc	260.5
Burma - kyat	6.111
Burundi - franc	165.9
Cameroon - C.F.A. franc	260.5
Canada - dollar	1.138
Cape Verde - escudo	66.90
Central African Republic - C.F.A. franc	260.5
Chad - C.F.A. franc	260.5
Chile - peso	315.0
China (Mainland) yuan	4.710
Colombo - peso	525.0
Congo - C.F.A. franc	260.5
Costa Rica - colon	93.50
Cuba - peso	.7498
Cyprus - pound	.4385
Czechoslovakia - koruna	15.79
Czechoslovakia - Tuzex koruna	8.600

Treasury Reporting Rates of Exchange as of September 30, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	5.944
Djibouti - franc	176.8
Dominican Republic - peso	10.17
Ecuador - sucre	885.0
Egypt - pound	2.693
El Salvador - colon	7.870
Equatorial Guinea - C.F.A. franc	260.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.461
Finland - markka	3.658
France - franc	5.210
Gabon - C.F.A. franc	260.5
Gambia - dalasi	7.100
Germany, E. - DDR mark	1.555
Germany, W. - Deutsche mark	1.555
Ghana - cedi	336.0
Greece - drachma	153.1
Grenada - E.C. dollar	2.700
Guatemala - quetzal	4.580
Guinea - franc	670.0
Guinea - Bissau - peso	2,225.
Guyana - dollar	81.00
Haiti - gourde	7.540
Honduras - lempira	4.310
Hong Kong - dollar	7.772
Hungary - forint	61.74
Iceland - Krona	56.10
India - rupee	17.41
Indonesia - rupiah	1,860.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.5793
Israel - shekel	2.017
Italy - lira	1,150.
Ivory Coast - C.F.A. franc	260.5
Jamaica - dollar	6.900
Japan - yen	143.7
Jordan - dinar	.6570
Kenya - shilling	23.34
Khmer Republic - riel	1,650.

Treasury Reporting Rates of Exchange as of September 30, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Korea - won	715.0
Kuwait - dinar	.2906
Laos - kip	706.0
Lebanon - pound	1,000.
Lesotho - South African rand	2.547
Liberia - dollar	1.000
Luxembourg - franc	31.88
Madagascar - malagasy franc	1,432.
Malawi - kwacha	2.603
Malaysia - ringgit	2.687
Mali - C.F.A. franc	260.5
Malta - pound	.3099
Martinique - French franc	5.210
Mauritania - ouguiya	77.20
Mauritius - rupee	14.42
Mexico - peso	2,883.
Mongolia - Tugrik	5.630
Morocco - dirham	8.131
Mozambique - metical	909.8
Nepal - rupee	29.30
Netherlands - guilder	1.751
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.616
Nicaragua - cordoba	1,120,000.
Niger - C.F.A. ranc	260.5
Nigeria - naira	9.650
Norway - krone	6.015
Oman - rial	.3848
Pakistan - rupee	21.72
Papua New Guinea - kina	.9405
Paraguay - guarani	1,190.
Peru - inti	38,000.
Philippines - peso	26.75
Poland - zloty	9,310.
Portugal - escudo	136.4
Qatar - riyal	3.639
Romania - leu	19.77
Rwanda - franc	73.23
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	260.5

Treasury Reporting Rates of Exchange as of September 30, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Seychelles - rupee	5.150
Sierra Leone - leone	168.0
Singapore - dollar	1.763
Solomon Islands - dollar	2.515
Somalia - shilling	2,263.
South Africa - rand	2.547
Spain - peseta	95.80
Sri Lanka - rupee	39.91
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangi	2.547
Sweden - krona	5.725
Switzerland - franc	1.281
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.29
Tanzania - shilling	195.6
Thailand - baht	25.46
Togo - C.F.A. franc	260.5
Tonga - pa'anga	1.263
Trinidad & Tobago - dollar	4.250
Tunisia - dinar	.8521
Turkey - liar	2,683.
Uganda - shilling (new)	430.4
Union of Soviet Socialist Republics - ruble	.5695
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5137
Uruguay - peso	1,269.
Venezuela - bolivar	48.70
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.252
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	10.80
Zaire - zaire	665.0
Zambia - kwacha	40.00
Zimbabwe - dollar	2.468

Two amendments were issued for June 30, 1990 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
 September 30, 1990

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1990
AMENDMENT NO. 1

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DEPT. OF THE TREASURY

For reporting purposes, substitute the following rates of exchange for October, November and December 1990 transactions.

COUNTRY--CURRENCY	F.C. TO \$1.00
Nicaragua - cordoba	1,320,000.
Peru - inti	410,000.

Substitute the following rate of exchange for September 30, 1990.
Peru - inti 380,000.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 208-1832
October 31, 1990

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1990
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for December 1990 transactions.

COUNTRY--CURRENCY	F.C. TO \$1.00
Nicaragua - cordoba	2,730,000.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 208-1832
December 31, 1990

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**TREASURY REPORTING RATES
OF EXCHANGE
AS OF DECEMBER 31, 1990**



**DEPARTMENT OF THE TREASURY
Financial Management Service**

FORWARD

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 payable, 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, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	9.549
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.700
Argentina - austral	5,120.
Australia - dollar	1.298
Austria - schilling	10.38
Azores - Portuguese escudo	129.8
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	35.60
Barbados - dollar	2.040
Belgium - franc	30.50
Belize - dollar	2.000
Benin - C.F.A. franc	250.0
Bermuda - dollar	1.000
Bolivia - bolivianos	3.340
Botswana - pula	1.843
Brazil - cruzado	159.0
Brunei - dollar	1.795
Bulgaria - lev	2.775
Burkina Faso - C.F.A. franc	250.0
Burma - kyat	54.00
Burundi - franc	160.1
Cameroon - C.F.A. franc	250.0
Canada - dollar	1.167
Cape Verde - escudo	64.00
Central African Republic - C.F.A. franc	250.0
Chad - C.F.A. franc	250.0
Chile - peso	330.0
China (Mainland) yuan	5.209
Colombo - peso	555.4
Congo - C.F.A. franc	250.0
Costa Rica - colon	99.50
Cuba - peso	.7220
Cyprus - pound	.4239
Czechoslovakia - koruna	23.21
Czechoslovakia - Tuzex koruna	8.150

Treasury Reporting Rates of Exchange as of December 31, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	5.667
Djibouti - franc	176.8
Dominican Republic - peso	11.15
Ecuador - sucre	874.0
Egypt - pound	2.833
El Salvador - colon	8.110
Equatorial Guinea - C.F.A. franc	250.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.442
Finland - markka	3.539
France - franc	5.000
Gabon - C.F.A. franc	250.0
Gambia - dalasi	7.060
Germany, E. - DDR mark	1.478
Germany, W. - Deutsche mark	1.478
Ghana - cedi	344.0
Greece - drachma	151.7
Grenada - E.C. dollar	2.700
Guatemala - quetzal	5.150
Guinea - franc	675.0
Guinea - Bissau - peso	2,401.
Guyana - dollar	96.00
Haiti - gourde	8.260
Honduras - lempira	5.400
Hong Kong - dollar	7.790
Hungary - forint	60.38
Iceland - Krona	54.16
India - rupee	18.15
Indonesia - rupiah	1,882.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.5530
Israel - shekel	2.002
Italy - lira	1,116.
Ivory Coast - C.F.A. franc	250.0
Jamaica - dollar	8.510
Japan - yen	130.1
Jordan - dinar	.6560
Kenya - shilling	23.17
Khmer Republic - riel	1,650.

Treasury Reporting Rates of Exchange as of December 31, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Korea - won	713.0
Kuwait - dinar	.2906
Laos - kip	694.0
Lebanon - pound	709.0
Lesotho - South African rand	2.505
Liberia - dollar	1.000
Luxembourg - franc	30.50
Madagascar - malagasy franc	1,419.
Malawi - kwacha	2.530
Malaysia - ringgit	2.683
Mali - C.F.A. franc	250.0
Malta - pound	.2956
Martinique - French franc	5.000
Mauritania - ouguiya	74.64
Mauritius - rupee	14.06
Mexico - peso	2,935.
Mongolia - Tugrik	5.630
Morocco - dirham	7.938
Mozambique - metical	962.5
Nepal - rupee	30.30
Netherlands - guilder	1.667
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.534
Nicaragua - cordoba	1,850,000.
Niger - C.F.A. ranc	250.0
Nigeria - naira	10.01
Norway - krone	5.778
Oman - rial	.3849
Pakistan - rupee	21.83
Panama - Balboa	1.000
Papua New Guinea - kina	.9460
Paraguay - guarani	1,215.
Peru - inti	434,000.
Philippines - peso	28.00
Poland - zloty	9,310.
Portugal - escudo	129.8
Qatar - riyal	3.639
Romania - leu	34.49
Rwanda - franc	116.9

Treasury Reporting Rates of Exchange as of December 31, 1990

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	250.0
Seychelles - rupee	4.950
Sierra Leone - leone	188.0
Singapore - dollar	1.746
Solomon Islands - dollar	2.575
Somalia - shilling	3,138.
South Africa - rand	2.505
Spain - peseta	93.90
Sri Lanka - rupee	40.24
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangi	2.505
Sweden - krona	5.545
Switzerland - franc	1.263
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.17
Tanzania - shilling	195.6
Thailand - baht	25.06
Togo - C.F.A. franc	250.0
Tonga - pa'anga	1.284
Trinidad & Tobago - dollar	4.240
Tunisia - dinar	.8240
Turkey - liar	2,804.
Uganda - shilling (new)	498.8
Union of Soviet Socialist Republics - ruble	1.653
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5063
Uruguay - peso	1,481.
Venezuela - bolivar	50.30
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.260
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	10.30
Zaire - zaire	1,360.
Zambia - kwacha	44.00
Zimbabwe - dollar	2.578

Two amendments were issued for September 30, 1990 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
 December 31, 1990

**TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1990
AMENDMENT NO. 1**

For reporting purposes, substitute the following rates of exchange for March 1991 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - Austral	9,250.
Bulgaria - Lev	16.00
Nicaragua - Cordoba	25,000,000.
1/ Peru - Inti	.5900
Turkey - Lira	3,420.
Zaire - Zaire	3,450.

1/ On January 1, 1991, six digits were eliminated.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
(202) 208-1832
MARCH 15, 1991

