

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1968

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1968

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, 1968 and transactions for the month of April, May and June 1968.

RATE OF EXCHANGE

| <u>COUNTRY</u> | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
|--------------------------|------------------------|-----------------------------|
| Aden | .4151 | South Arabian dinars |
| Afghanistan | 77.25 | Afghan Afghanis |
| Algeria | 4.924 | Algerian dinars |
| Angola | 28.58 | Angola escudos |
| Argentina | 350.0 | Argentina pesos |
| Australia | .8902 | Australian dollars |
| Austria | 25.77 | Austrian schillings |
| Azores | 28.63 | Portuguese escudos |
| Bahamas | 1.016 | Bahaman dollars |
| Barbados | 1.989 | East Caribbean dollars |
| Belgium | 49.95 | Belgian francs |
| Bermuda | .4156 | Bermudian pounds |
| Bolivia | 12.05 | Bolivian pesos |
| Brazil | 3.200 | New Brazilian cruzeiros |
| British Honduras | 1.658 | British Honduran dollars |
| British West Indies | 1.989 | British West Indian dollars |
| Bulgaria | 2.000 | Bulgarian leva |
| Burma | 4.735 | Burmese Kyats |
| Burundi | 86.43 | Burundi francs |
| Cambodia | 34.93 | Cambodian riels |
| Cameroon | 246.0 | C.F.A. francs |
| Canada | 1.084 | Canadian dollars |
| Central African Republic | 246.0 | C.F.A. francs |
| Ceylon | 5.910 | Ceylonese rupees |
| Chad | 246.0 | C.F.A. francs |
| Chile | 7.220 | Chilean escudos |
| China (Taiwan) | 40.00 | New Taiwan dollars |
| Colombia | 16.25 | Colombian pesos |
| Congo, Republic of the | .5000 | Congolese zaires |
| Costa Rica | 8.210 | Costa Rican Colones |
| Cyprus | .4132 | Cyprus pounds |
| Czechoslovakia | 14.35 | Czechoslovakian korunas |

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1968 (Continued)

RATE OF EXCHANGE

| <u>COUNTRY</u> | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
|--------------------|------------------------|-------------------------|
| Dahomey | 246.0 | C.F.A. francs |
| Denmark | 7.446 | Danish kroner |
| Dominican Republic | 1.000 | Dominican pesos |
| Ecuador | 20.20 | Ecuadoran sucres |
| El Salvador | 2.500 | Salvadoran colones |
| Ethiopia | 2.481 | Ethiopian dollars |
| Fiji Islands | .4297 | Fijian pounds |
| Finland | 4.182 | Finnish markkas |
| France | 4.924 | French francs |
| French West Indies | 4.924 | French francs |
| Gabon | 246.0 | C.F.A. francs |
| Gambia | .4132 | Gambian pounds |
| Germany | 4.004 | Deutsche marks |
| Ghana | 1.014 | New Ghanaian cedis |
| Greece | 30.00 | Greek drachmas |
| Guatemala | 1.000 | Guatemalan quetzales |
| Guinea Republic of | 246.5 | Guinean francs |
| Guyana | 1.989 | Guyana dollars |
| Haiti | 5.000 | Haitian gourdes |
| Honduras | 2.000 | Honduran lempiras |
| Hong Kong | 6.068 | Hong Kong dollars |
| Hungary | 48.00 | Hungarian forints |
| Iceland | 56.93 | Icelandic kroner |
| India | 7.600 | Indian rupees |
| Indonesia | 291.0 | Indonesian rupiahs |
| Iran | 75.00 | Iranian rials |
| Iraq | .3575 | Iraqi dinars |
| Ireland | .4154 | Irish pounds |
| Israel | 3.500 | Israeli pounds |
| Italy | 625.0 | Italian lire |
| Ivory, Coast | 246.0 | C.F.A. francs |
| Jamaica | .4152 | Jamaican pounds |
| Japan | 360.0 | Japanese yen |
| Jordan | .3553 | Jordanian dinars |
| Kenya | 7.084 | Kenya shillings |
| Korea | 273.7 | Korean won |
| Kuwait | .3540 | Kuwaiti dinars |

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1968 (Continued)

| <u>COUNTRY</u> | <u>RATE OF EXCHANGE</u> | |
|---------------------------|-------------------------|-----------------------------|
| | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
| Laos | 240.0 | Laotian kip |
| Lebanon | 3.130 | Lebanese pounds |
| Libya | .3542 | Libyan pounds |
| Luxembourg | 49.56 | Luxembourg francs |
| Malagasy | 246.0 | Malagasy francs |
| Malawi | .4127 | Malawi pounds |
| Malaysia | 3.030 | Malaysian dollars |
| Mali | 490.0 | Malian francs |
| Malta | .4160 | Maltese pounds |
| Mauritania | 246.0 | C.F.A. francs |
| Mauritius | 5.500 | Rupees |
| Mexico | 12.49 | Mexican pesos |
| Morocco | 5.035 | Moroccan dirhams |
| Mozambique | 28.58 | Mozambique escudos |
| Nepal | 10.26 | Nepalese rupees |
| Netherlands | 3.606 | Netherlands guilders |
| Netherlands Antilles | 1.869 | Netherlands Antilles florin |
| New Zealand | .8834 | New Zealand dollars |
| Nicaragua | 7.000 | Nicaraguan cordobas |
| Niger | 246.0 | C.F.A. francs |
| Nigeria | .3551 | Nigerian pounds |
| Norway | 7.118 | Norwegian kroner |
| Pakistan | 4.788 | Pakistan rupees |
| Panama | 1.000 | Panamanian balboas |
| Paraguay | 126.0 | Paraguayan guaranies |
| Peru | 43.60 | Peruvian soles |
| Philippines, Republic of | 3.917 | Philippine pesos |
| Poland | 24.00 | Polish zlotys |
| Portugal | 28.63 | Portuguese escudos |
| Rhodesia | .3546 | Rhodesian pounds |
| Rumania | 11.88 | Rumanian lei |
| Rwanda | 99.24 | Rwanda francs |
| Saudi Arabia | 4.500 | Saudi Arabian riyals |
| Senegal | 246.0 | C.F.A. francs |
| Sierra Leone | .8224 | Sierra Leone leones |
| Singapore | 3.030 | Malayan dollars |
| Somali, Republic of | 7.100 | Somali shillings |
| South Africa, Republic of | .7092 | South African rands |
| Spain | 69.60 | Spanish pesetas |
| Sudan | .3448 | Sudanese pounds |
| Surinam | 1.869 | Netherlands Antilles florin |

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1968 (Continued)

| <u>COUNTRY</u> | <u>RATE OF EXCHANGE</u> | | <u>TYPE OF CURRENCY</u> |
|------------------------------|-------------------------|--|-----------------------------|
| | <u>F. C. TO \$1.00</u> | | |
| Sweden | 5.168 | | Swedish kroner |
| Switzerland-Bern | 4.346 | | Swiss francs |
| Syrian Arab Republic | 4.160 | | Syrian pounds |
| Tanzania | 7.084 | | Tanzania shillings |
| Thailand | 20.62 | | Thai baht |
| Togo | 246.0 | | C.F.A. francs |
| Trinidad | 1.989 | | Trinidad and Tobago dollars |
| Tunisia | .5250 | | Tunisian dinars |
| Turkey | 9.000 | | Turkish liras |
| Uganda | 7.084 | | Uganda shillings |
| Union of Soviet Socialist | .9000 | | Soviet rubles |
| United Arab Republic - Cairo | .5556 | | Egyptian pounds |
| United Kingdom | .4160 | | (British) pounds sterling |
| Upper Volta | 246.0 | | C.F.A. francs |
| Uruguay | 199.3 | | Uruguayan pesos |
| Venezuela | 4.485 | | Venezuelan bolivares |
| Viet-Nam | 118.0 | | Viet-Nameese piastres |
| Yemen | 1.438 | | Yemeni rials |
| Yugoslavia | 12.50 | | Yugoslav dinars |
| Zambia | .7052 | | Zambian kwacha |

TREASURY DEPARTMENT
 BUREAU OF ACCOUNTS
 DIVISION OF CENTRAL ACCOUNTS
 AND REPORTS
 FOREIGN CURRENCY BRANCH
 APRIL 1, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1968

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968

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, 1968 and transactions for the month of July, Aug and Sept. 1968.

| <u>COUNTRY</u> | <u>RATE OF EXCHANGE</u> | | <u>TYPE OF CURRENCY</u> |
|--------------------------|-------------------------|--------|-----------------------------|
| | <u>F. C. TO \$1.00</u> | | |
| Aden | .4154 | | South Arabian dinars |
| Afghanistan | 77.50 | | Afghan Afghanis |
| Algeria | 4.970 | | Algerian dinars |
| Angola | 28.58 | | Angola escudos |
| Argentina | 350.0 | | Argentina pesos |
| Australia | .8983 | | Australian dollars |
| Austria | 25.77 | | Austrian schillings |
| Azores | 28.61 | | Portuguese escudos |
| Bahamas | 1.051 | | Bahaman dollars |
| Barbados | 2.006 | | East Caribbean dollars |
| Belgium | 50.25 | | Belgian francs |
| Bermuda | .4191 | | Bermudian pounds |
| Bolivia | 12.05 | | Bolivian pesos |
| Brazil | 3.200 | 3.63 ✓ | New Brazilian cruzeiros |
| British Honduras | 1.716 | | British Honduran dollars |
| British West Indies | 2.006 | | British West Indian dollars |
| Bulgaria | 2.000 | | Bulgarian leva |
| Burma | 4.733 | | Burmese kyats |
| Burundi | 86.41 | | Burundi francs |
| Cambodia | 34.93 | | Cambodian riels |
| Cameroon | 246.0 | | C.F.A. francs |
| Canada | 1.074 | | Canadian dollars |
| Central African Republic | 246.0 | | C.F.A. francs |
| Ceylon | 5.910 | | Ceylonese rupees |
| Chad | 246.0 | | C.F.A. francs |
| Chile | 7.700 | | Chilean escudos |
| China (Taiwan) | 40.00 | | New Taiwan dollars |
| Colombia | 16.25 | | Colombian pesos |
| Congo, Republic of the | .5000 | | Congolese zaires |
| Costa Rica | 7.870 | | Costa Rican colones |
| Cyprus | .4149 | | Cyprus pounds |
| Czechoslovakia | 14.35 | | Czechoslovakian korunas |

✓ use 3.2 July + August
use 3.63 September

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968 (Continued)

| <u>COUNTRY</u> | <u>RATE OF EXCHANGE</u> | |
|--------------------|-------------------------|-------------------------|
| | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
| Dahomey | 246.0 | C.F.A. francs |
| Denmark | 7.461 | Danish kroner |
| Dominican Republic | 1.000 | Dominican pesos |
| Ecuador | 22.25 | Ecuadoran sucres |
| El Salvador | 2.500 | Salvadoran colones |
| Ethiopia | 2.481 | Ethiopian dollars |
| Fiji Islands | .4343 | Fijian pounds |
| Finland | 4.169 | Finnish markkas |
| France | 4.970 | French francs |
| French West Indies | 4.900 | French francs |
| Gabon | 246.0 | C.F.A. francs |
| Gambia | .4132 | Gambian pounds |
| Germany | 3.986 | Deutsche marks |
| Ghana | 1.014 | New Ghanaian cedis |
| Greece | 30.00 | Greek drachmas |
| Guatemala | 1.000 | Guatemalan quetzales |
| Guinea Republic of | 246.5 | Guinean francs |
| Guyana | 2.006 | Guyana dollars |
| Haiti | 5.000 | Haitian gourdes |
| Honduras | 2.000 | Honduran lempiras |
| Hong Kong | 6.120 | Hong Kong dollars |
| Hungary | 48.00 | Hungarian forints |
| Iceland | 56.93 | Icelandic Kroner |
| India | 7.600 | Indian rupees |
| Indonesia | 341.0 | Indonesian rupiahs |
| Iran | 75.00 | Iranian rials |
| Iraq | .3575 | Iraqi dinars |
| Ireland | .4189 | Irish pounds |
| Israel | 3.500 | Israeli pounds |
| Italy | 625.0 | Italian lire |
| Ivory Coast | 246.0 | C.F.A. francs |
| Jamaica | .4187 | Jamaican pounds |
| Japan | 360.0 | Japanese yen |
| Jordan | .3570 | Jordanian dinars |
| Kenya | 7.135 | Kenya shillings |
| Korea | 273.8 | Korean won |
| Kuwait | .3570 | Kuwaiti dinars |

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968 (Continued)

RATE OF EXCHANGE

| <u>COUNTRY</u> | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
|---------------------------|------------------------|-----------------------------|
| Laos | 240.0 | Laotian kip |
| Lebanon | 3.150 | Lebanese pounds |
| Libya | .3542 | Libyan pounds |
| Luxembourg | 49.73 | Luxembourg francs |
| Malagasy | 246.0 | Malagasy francs |
| Malawi | .4151 | Malawi pounds |
| Malaysia | 3.048 | Malaysian dollars |
| Mali | 490.0 | Malian francs |
| Malta | .4195 | Maltese pounds |
| Mauritania | 246.0 | C.F.A. francs |
| Mauritius | 5.500 | Rupees |
| Mexico | 12.49 | Mexican pesos |
| Morocco | 5.050 | Moroccan dirhams |
| Mozambique | 28.57 | Mozambique escudos |
| Nepal | 10.26 | Nepalese rupees |
| Netherlands | 3.611 | Netherlands guilders |
| Netherlands Antilles | 1.869 | Netherlands Antilles florin |
| New Zealand | .8921 | New Zealand dollars |
| Nicaragua | 7.000 | Nicaraguan cordobas |
| Niger | 246.0 | C.F.A. francs |
| Nigeria | .3559 | Nigerian pounds |
| Norway | 7.135 | Norwegian kroner |
| Pakistan | 4.815 | Pakistan rupees |
| Panama | 1.000 | Panamanian balboas |
| Paraguay | 126.0 | Paraguayan guaranies |
| Peru | 45.25 | Peruvian soles |
| Philippines, Republic of | 3.911 | Philippines pesos |
| Poland | 24.00 | Polish zlotys |
| Portugal | 28.61 | Portuguese escudos |
| Rhodesia | .3571 | Rhodesian pounds |
| Rumania | 11.88 | Rumanian lei |
| Rwanda | 99.24 | Rwanda francs |
| Saudi Arabia | 4.500 | Saudi Arabian riyals |
| Senegal | 246.0 | C.F.A. francs |
| Sierra Leone | .8224 | Sierra Leone leones |
| Singapore | 3.281 | Singapore dollars |
| Somali, Republic of | 7.100 | Somali shillings |
| South Africa, Republic of | .7092 | South African rands |
| Spain | 69.60 | Spanish pesetas |
| Sudan | .3476 | Sudanese pounds |
| Surinam | 1.869 | Netherlands Antilles florin |

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968 (Continued)

RATE OF EXCHANGE

| <u>COUNTRY</u> | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
|------------------------------|------------------------|-----------------------------|
| Sweden | 5.158 | Swedish kroner |
| Switzerland-Bern | 4.294 | Swiss francs |
| Syrian Arab Republic | 4.160 | Syrian pounds |
| Tanzania | 7.135 | Tanzania shillings |
| Thailand | 20.62 | Thai baht |
| Togo | 246.0 | C.F.A. francs |
| Trinidad | 2.006 | Trinidad and Tobago dollars |
| Tunisia | .5250 | Tunisian dinars |
| Turkey | 9.000 | Turkish liras |
| Uganda | 7.135 | Uganda shillings |
| Union of Soviet Socialist | .9000 | Soviet rubles |
| United Arab Republic - Cairo | .5556 | Egyptian pounds |
| United Kingdom | .4195 | (British) pounds sterling |
| Upper Volta | 246.0 | C.F.A. francs |
| Uruguay | 249.5 | Uruguayan pesos |
| Venezuela | 4.485 | Venezuelan bolivares |
| Viet-Nam | 118.0 | Viet-Nameese piastres |
| Yemen | 1.438 | Yemeni rials |
| Yugoslavia | 12.50 | Yugoslav dinars |
| Zambia | .7087 | Zambian kwacha |

TREASURY DEPARTMENT
 BUREAU OF ACCOUNTS
 DIVISION OF CENTRAL ACCOUNTS
 AND REPORTS
 FOREIGN CURRENCY BRANCH
 JULY 1, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1968

AMENDMENT NO. 1

| <u>COUNTRY</u> | <u>PAGE NO.</u> | <u>RATE OF EXCHANGE</u> <u>F.C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
|----------------|-----------------|--|-------------------------|
| Singapore | 3 | 3.048 | Singapore dollars |

Note: This amount should be substituted for the corresponding amount on the June 30, 1968 report.

TREASURY DEPARTMENT
 BUREAU OF ACCOUNTS
 DIVISION OF CENTRAL ACCOUNTS AND REPORTS
 FOREIGN CURRENCY BRANCH
 AUGUST 22, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1968

AMENDMENT NO. 2

BRAZIL Effective August 27, 1968, the rate of exchange for Brazilian cruzeiros was changed from 3.2 to 3.63 to \$1. For reporting purposes use the rate 3.200 for July and August 1968 transactions and the 3.63 rate for September 1968 transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL
ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
AUGUST 27, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1968

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968

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, 1968 and transactions for the month of July, Aug and Sept. 1968.

| <u>COUNTRY</u> | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
|-----------------------|------------------------|-----------------------------|
| Yemen | .4154 | South Arabian dinars |
| Afghanistan | 77.50 | Afghan Afghanis |
| Algeria | 4.970 | Algerian dinars |
| Angola | 28.58 | Angola escudos |
| Argentina | 350.0 | Argentina pesos |
| Australia | .8983 | Australian dollars |
| Austria | 25.77 | Austrian schillings |
| | 28.61 | Portuguese escudos |
| | 1.051 | Bahaman dollars |
| | 2.006 | East Caribbean dollars |
| | 50.25 | Belgian francs |
| | .4191 | Bermudian pounds |
| | 12.05 | Bolivian pesos |
| | 3.200 | New Brazilian cruzeiros |
| British Honduras | 1.716 | British Honduran dollars |
| British West Indies | 2.006 | British West Indian dollars |
| | 2.000 | Bulgarian leva |
| | 4.733 | Burmese kyats |
| | 86.41 | Burundi francs |
| | 34.93 | Cambodian riels |
| | 246.0 | C.F.A. francs |
| | 1.074 | Canadian dollars |
| African Republic | 246.0 | C.F.A. francs |
| | 5.910 | Ceylonese rupees |
| | 246.0 | C.F.A. francs |
| | 7.700 | Chilean escudos |
| Taiwan) | 40.00 | New Taiwan dollars |
| Colombia | 16.25 | Colombian pesos |
| Republic of the Congo | 5000 | Congolese zaires |
| Costa Rica | 7.870 | Costa Rican colones |
| Cyprus | .4149 | Cyprus pounds |
| Czechoslovakia | 14.35 | Czechoslovakian korunas |

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968 (Continued)

| COUNTRY | RATE OF EXCHANGE | |
|--------------------|------------------|----------------------|
| | F. C. TO \$1.00 | TYPE OF CURRENCY |
| Bahomey | 246.0 | C.F.A. francs |
| Denmark | 7.461 | Danish kroner |
| Dominican Republic | 1.000 | Dominican pesos |
| Ecuador | 22.25 | Ecuadoran sucres |
| El Salvador | 2.500 | Salvadoran colones |
| Ethiopia | 2.481 | Ethiopian dollars |
| Fiji Islands | .4343 | Fijian pounds |
| Finland | 4.169 | Finnish markkas |
| France | 4.970 | French francs |
| French West Indies | 4.900 | French francs |
| | 246.0 | C.F.A. francs |
| | .4132 | Gambian pounds |
| | 3.986 | Deutsche marks |
| | 1.014 | New Ghanaian cedis |
| | 30.00 | Greek drachmas |
| | 1.000 | Guatemalan quetzales |
| Republic of | 246.5 | Guinean francs |
| | 2.006 | Guyana dollars |
| | 5.000 | Haitian gourdes |
| | 2.000 | Honduran lempiras |
| | 6.120 | Hong Kong dollars |
| | 48.00 | Hungarian forints |
| | 56.93 | Icelandic Kroner |
| | 7.600 | Indian rupees |
| | 341.0 | Indonesian rupiahs |
| | 75.00 | Iranian rials |
| | .3575 | Iraqi dinars |
| | .4189 | Irish pounds |
| | 3.500 | Israeli pounds |
| Coast | 625.0 | Italian lire |
| | 246.0 | C.F.A. francs |
| .ca | .4187 | Jamaican pounds |
| .n | 360.0 | Japanese yen |
| ian | .3570 | Jordanian dinars |
| nya | 7.135 | Kenya shillings |
| rea | 273.8 | Korean won |
| wait | .3570 | Kuwaiti dinars |

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968 (Continued)

RATE OF EXCHANGE

| <u>COUNTRY</u> | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
|---------------------------|------------------------|-----------------------------|
| Laos | 240.0 | Laotian kip |
| Lebanon | 3.150 | Lebanese pounds |
| Libya | .3542 | Libyan pounds |
| Luxembourg | 49.73 | Luxembourg francs |
| Malagasy | 246.0 | Malagasy francs |
| Malawi | .4151 | Malawi pounds |
| Malaysia | 3.048 | Malaysian dollars |
| Mali | 490.0 | Malian francs |
| Malta | .4195 | Maltese pounds |
| Mauritania | 246.0 | C.F.A. francs |
| Mauritius | 5.500 | Rupees |
| Mexico | 12.49 | Mexican pesos |
| Morocco | 5.050 | Moroccan dirhams |
| Mozambique | 28.57 | Mozambique escudos |
| Nepal | 10.26 | Nepalese rupees |
| Netherlands | 3.611 | Netherlands guilders |
| Netherlands Antilles | 1.869 | Netherlands Antilles florin |
| New Zealand | .8921 | New Zealand dollars |
| Nicaragua | 7.000 | Nicaraguan cordobas |
| Panama | 246.0 | C.F.A. francs |
| Nigeria | .3559 | Nigerian pounds |
| Norway | 7.135 | Norwegian kroner |
| Pakistan | 4.815 | Pakistan rupees |
| Panama | 1.000 | Panamanian balboas |
| Paraguay | 126.0 | Paraguayan guaranies |
| Peru | 45.25 | Peruvian soles |
| Philippines, Republic of | 3.911 | Philippines pesos |
| Poland | 24.00 | Polish zlotys |
| Portugal | 28.61 | Portuguese escudos |
| Rhodesia | .3571 | Rhodesian pounds |
| Rumania | 11.88 | Rumanian lei |
| Rwanda | 99.24 | Rwanda francs |
| Saudi Arabia | 4.500 | Saudi Arabian riyals |
| Sierra Leone | 246.0 | C.F.A. francs |
| Sierra Leone | .8224 | Sierra Leone leones |
| Singapore | .3281 | Singapore dollars |
| Somali, Republic of | 7.100 | Somali shillings |
| South Africa, Republic of | .7092 | South African rands |
| Spain | 69.60 | Spanish pesetas |
| Sudan | .3476 | Sudanese pounds |
| Surinam | 1.869 | Netherlands Antilles florin |

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1968 (Continued)

RATE OF EXCHANGE

| <u>COUNTRY</u> | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
|---------------------------|------------------------|-----------------------------|
| Sweden | 5.158 | Swedish kroner |
| Switzerland-Bern | 4.294 | Swiss francs |
| Syrian Arab Republic | 4.160 | Syrian pounds |
| Tanzania | 7.135 | Tanzania shillings |
| Thailand | 20.62 | Thai baht |
| Togo | 246.0 | C.F.A. francs |
| Trinidad | 2.006 | Trinidad and Tobago dollars |
| Tunisia | .5250 | Tunisian dinars |
| Turkey | 9.000 | Turkish liras |
| Uganda | 7.135 | Uganda shillings |
| Union of Soviet Socialist | .9000 | Soviet rubles |
| Arab Republic - Cairo | .5556 | Egyptian pounds |
| Kingdom | .4195 | (British) pounds sterling |
| Uruguay | 246.0 | C.F.A. francs |
| | 249.5 | Uruguayan pesos |
| | 4.485 | Venezuelan bolivares |
| | 118.0 | Viet-Nameese piastres |
| | 1.438 | Yemeni rials |
| | 12.50 | Yugoslav dinars |
| | .7087 | Zambian kwacha |

FEDERAL RESERVE
 DEPARTMENT
 DIVISION OF ACCOUNTS
 DIVISION OF CENTRAL ACCOUNTS
 AND REPORTS
 FOREIGN CURRENCY BRANCH
 JUNE 1, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1968

AMENDMENT NO. 1

| <u>COUNTRY</u> | <u>PAGE NO.</u> | <u>RATE OF EXCHANGE</u> <u>F.C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
|----------------|-----------------|--|-------------------------|
| Singapore | 3 | 3.048 | Singapore dollars |

Note: This amount should be substituted for the corresponding amount on the June 30, 1968 report.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
AUGUST 22, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1968

AMENDMENT NO. 2

BRAZIL Effective August 27, 1968, the rate of exchange for Brazilian cruzeiros was changed from 3.2 to 3.63 to \$1. For reporting purposes use the rate 3.200 for July and August 1968 transactions and the 3.63 rate for September 1968 transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL
ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
AUGUST 27, 1968

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TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1968

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1968

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, 1968 and transactions for the month of Oct., Nov and Dec. 1968.

RATE OF EXCHANGE

| <u>COUNTRY</u> | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
|--------------------------|------------------------|-----------------------------|
| Aden | .4150 | South Arabian dinars |
| Afghanistan | 72.00 | Afghan Afghanis |
| Algeria | 4.974 | Algerian dinars |
| Angola | 28.56 | Angola escudos |
| Argentina | 350.0 | Argentina pesos |
| Australia | .8980 | Australian dollars |
| Austria | 25.73 | Austrian schillings |
| Azores | 28.63 | Portuguese escudos |
| Bahamas | 1.013 | Bahaman dollars |
| Barbados | 2.003 | East Caribbean dollars |
| Belgium | 51.30 | Belgian francs |
| Bermuda | .4187 | Bermudian pounds |
| Bolivia | 12.05 | Bolivian pesos |
| Brazil | 3.630 | New Brazilian cruzeiros |
| British Honduras | 1.669 | British Honduran dollars |
| British West Indies | 2.003 | British West Indian dollars |
| Bulgaria | 2.000 | Bulgarian leva |
| Burma | 4.732 | Burmese kyats |
| Burundi | 86.41 | Burundi francs |
| Cambodia | 34.93 | Cambodian riels |
| Cameroon | 248.0 | C. F. A. francs |
| Canada | 1.071 | Canadian dollars |
| Central African Republic | 248.0 | C. F. A. francs |
| Ceylon | 5.910 | Ceylonese rupees |
| Chad | 248.0 | C. F. A. francs |
| Chile | 8.140 | Chilean escudos |
| China (Taiwan) | 40.00 | New Taiwan dollars |
| Colombia | 16.45 | Colombian pesos |
| Congo, Republic of the | .5000 | Congolese zaires |
| Costa Rica | 7.420 | Costa Rican colones |
| Cyprus | .4167 | Cyprus pounds |
| Czechoslovakia | 14.35 | Czechoslovakian korunas |

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1968 (Continued)

| <u>COUNTRY</u> | RATE OF EXCHANGE | |
|--------------------|------------------------|-------------------------|
| | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
| Dahomey | 248.0 | C.F.A. francs |
| Denmark | 7.505 | Danish kroner |
| Dominican Republic | 1.000 | Dominican pesos |
| Ecuador | 23.00 | Ecuadoran sucres |
| El Salvador | 2.500 | Salvadoran colones |
| Ethiopia | 2.481 | Ethiopian dollars |
| Fiji Islands | .4338 | Fijian pounds |
| Finland | 4.169 | Finnish markkas |
| France | 4.974 | French francs |
| French West Indies | 4.900 | French francs |
| Gabon | 248.0 | C.F.A. francs |
| Gambia | .4132 | Gambian pounds |
| Germany | 4.011 | Deutsche marks |
| Ghana | 1.014 | New Ghanaian cedis |
| Greece | 30.00 | Greek drachmas |
| Guatemala | 1.000 | Guatemalan quetzales |
| Guinea Republic of | 246.5 | Guinean francs |
| Guyana | 2.003 | Guyana dollars |
| Haiti | 5.000 | Haitian gourdes |
| Honduras | 2.000 | Honduran lempiras |
| Hong Kong | 6.110 | Hong Kong dollars |
| Hungary | 30.00 | Hungarian forints |
| Iceland | 56.93 | Icelandic kroner |
| India | 7.600 | Indian rupees |
| Indonesia | 408.0 | Indonesian rupiahs |
| Iran | 75.00 | Iranian rials |
| Iraq | .3575 | Iraqi dinars |
| Ireland | .4185 | Irish pounds |
| Israel | 3.500 | Israeli pounds |
| Italy | 622.0 | Italian lire |
| Ivory Coast | 248.0 | C.F.A. francs |
| Jamaica | .4181 | Jamaican pounds |
| Japan | 360.0 | Japanese yen |
| Jordan | .3570 | Jordanian dinars |
| Kenya | 7.176 | Kenya shillings |
| Korea | 275.4 | Korean won |
| Kuwait | .3570 | Kuwaiti dinars |

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1968 (Continued)

| <u>COUNTRY</u> | RATE OF EXCHANGE | |
|---------------------------|------------------------|-----------------------------|
| | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
| Laos | 240.0 | Laotian kip |
| Lebanon | 3.157 | Lebanese pounds |
| Libya | .3542 | Libyan pounds |
| Luxembourg | 50.09 | Luxembourg francs |
| Malagasy | 248.0 | Malagasy francs |
| Malawi | .4153 | Malawi pounds |
| Malaysia | 3.048 | Malaysian dollars |
| Mali | 495.0 | Malian francs |
| Malta | .4194 | Maltese pounds |
| Mauritania | 248.0 | C.F.A. francs |
| Mauritius | 5.500 | Rupees |
| Mexico | 12.49 | Mexican pesos |
| Morocco | 5.080 | Moroccan dirhams |
| Mozambique | 28.56 | Mozambique escudos |
| Nepal | 10.26 | Nepalese rupees |
| Netherlands | 3.626 | Netherlands guilders |
| Netherlands Antilles | 1.869 | Netherlands Antilles florin |
| New Zealand | .8918 | New Zealand dollars |
| Nicaragua | 7.000 | Nicaraguan cordobas |
| Niger | 248.0 | C.F.A. francs |
| Nigeria | .3575 | Nigerian pounds |
| Norway | 7.135 | Norwegian kroner |
| Pakistan | 4.815 | Pakistan rupees |
| Panama | 1.000 | Panamanian balboas |
| Paraguay | 126.0 | Paraguayan guaranies |
| Peru | 43.30 | Peruvian soles |
| Philippines, Republic of | 3.914 | Philippines pesos |
| Poland | 24.00 | Polish zlotys |
| Portugal | 28.62 | Portuguese escudos |
| Rhodesia | .3571 | Rhodesian pounds |
| Rumania | 11.88 | Rumanian lei |
| Rwanda | 99.24 | Rwanda francs |
| Saudi Arabia | 4.500 | Saudi Arabian riyals |
| Senegal | 248.0 | C.F.A. francs |
| Sierra Leone | .8388 | Sierra Leone leones |
| Singapore | 3.048 | Singapore dollars |
| Somali, Republic of | 7.100 | Somali shillings |
| South Africa, Republic of | .7143 | South African rands |
| Spain | 69.70 | Spanish pesetas |
| Sudan | .3480 | Sudanese pounds |
| Surinam | 1.869 | Netherlands Antilles florin |

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1968 (Continued)

| <u>COUNTRY</u> | <u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
|---------------------------|---|-----------------------------|
| Laos | 240.0 | Laotian kip |
| Lebanon | 3.157 | Lebanese pounds |
| Libya | .3542 | Libyan pounds |
| Luxembourg | 50.09 | Luxembourg francs |
| Malagasy | 248.0 | Malagasy francs |
| Malawi | .4153 | Malawi pounds |
| Malaysia | 3.048 | Malaysian dollars |
| Mali | 495.0 | Malian francs |
| Malta | .4194 | Maltese pounds |
| Mauritania | 248.0 | C.F.A. francs |
| Mauritius | 5.500 | Rupees |
| Mexico | 12.49 | Mexican pesos |
| Morocco | 5.080 | Moroccan dirhams |
| Mozambique | 28.56 | Mozambique escudos |
| Nepal | 10.26 | Nepalese rupees |
| Netherlands | 3.626 | Netherlands guilders |
| Netherlands Antilles | 1.869 | Netherlands Antilles florin |
| New Zealand | .8918 | New Zealand dollars |
| Nicaragua | 7.000 | Nicaraguan cordobas |
| Niger | 248.0 | C.F.A. francs |
| Nigeria | .3575 | Nigerian pounds |
| Norway | 7.135 | Norwegian kroner |
| Pakistan | 4.815 | Pakistan rupees |
| Panama | 1.000 | Panamanian balboas |
| Paraguay | 126.0 | Paraguayan guaranies |
| Peru | 43.30 | Peruvian soles |
| Philippines, Republic of | 3.914 | Philippines pesos |
| Poland | 24.00 | Polish zlotys |
| Portugal | 28.62 | Portuguese escudos |
| Rhodesia | .3571 | Rhodesian pounds |
| Rumania | 11.88 | Rumanian lei |
| Rwanda | 99.24 | Rwanda francs |
| Saudi Arabia | 4.500 | Saudi Arabian riyals |
| Senegal | 248.0 | C.F.A. francs |
| Sierra Leone | .8388 | Sierra Leone leones |
| Singapore | 3.048 | Singapore dollars |
| Somali, Republic of | 7.100 | Somali shillings |
| South Africa, Republic of | .7143 | South African rands |
| Spain | 69.70 | Spanish pesetas |
| Sudan | .3480 | Sudanese pounds |
| Surinam | 1.869 | Netherlands Antilles florin |

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1968 (Continued)

| <u>COUNTRY</u> | RATE OF EXCHANGE | |
|-------------------------------------|------------------------|-----------------------------|
| | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
| Sweden | 5.160 | Swedish kroner |
| Switzerland-Bern | 4.296 | Swiss francs |
| Syrian Arab Republic | 4.160 | Syrian pounds |
| Tanzania | 7.127 | Tanzania shillings |
| Thailand | 20.67 | Thai baht |
| Togo | 248.0 | C.F.A. francs |
| Trinidad | 2.003 | Trinidad and Tobago dollars |
| Tunisia | .5250 | Tunisian dinars |
| Turkey | 9.000 | Turkish liras |
| Uganda | 7.176 | Uganda shillings |
| Union of Soviet Socialist Republics | .9000 | Soviet rubles |
| United Arab Republic - Cairo | .5556 | Egyptian pounds |
| United Kingdom | .4194 | (British) pounds sterling |
| Upper Volta | 248.0 | C.F.A. francs |
| Uruguay | 249.5 | Uruguayan pesos |
| Venezuela | 4.485 | Venezuelan bolivares |
| Viet-Nam | 118.0 | Viet-Nameese piastres |
| Yemen | 1.438 | Yemeni rials |
| Yugoslavia | 12.50 | Yugoslav dinars |
| Zambia | .7138 | Zambian kwacha |

TREASURY DEPARTMENT
 BUREAU OF ACCOUNTS
 DIVISION OF CENTRAL ACCOUNTS
 AND REPORTS
 FOREIGN CURRENCY BRANCH
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TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1968

TREASURY DEPARTMENT
FISCAL SERVICE
BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1968

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, 1968 and transactions for the month of January, February and March 1969.

| <u>COUNTRY</u> | <u>RATE OF EXCHANGE</u> | |
|--------------------------|-------------------------|-----------------------------|
| | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
| Aden | .4125 | South Arabian dinars |
| Afghanistan | 72.00 | Afghan Afghanis |
| Algeria | 4.955 | Algerian dinars |
| Angola | 28.52 | Angola escudos |
| Argentina | 350.0 | Argentina pesos |
| Australia | .8977 | Australian dollars |
| Austria | 25.78 | Austrian schillings |
| Azores | 28.57 | Portuguese escudos |
| Bahamas | 1.024 | Bahaman dollars |
| Barbados | 2.053 | East Caribbean dollars |
| Belgium | 51.60 | Belgian francs |
| Bermuda | .4188 | Bermudian pounds |
| Bolivia | 12.05 | Bolivian pesos |
| Brazil | 3.740 | New Brazilian cruzeiros |
| British Honduras | 1.671 | British Honduran dollars |
| British West Indies | 2.053 | British West Indian dollars |
| Bulgaria | 2.000 | Bulgarian leva |
| Burma | 4.733 | Burmese kyats |
| Burundi | 86.41 | Burundi francs |
| Cambodia | 34.93 | Cambodian riels |
| Cameroon | 248.0 | C. F. A. francs |
| Canada | 1.072 | Canadian dollars |
| Central African Republic | 248.0 | C. F. A. francs |
| Ceylon | 5.910 | Ceylonese rupees |
| Chad | 248.0 | C. F. A. francs |
| Chile | 8.550 | Chilean escudos |
| China(Taiwan) | 40.00 | New Taiwan dollars |
| Colombia | 16.82 | Colombian pesos |
| Congo, Republic of the | .5000 | Congolese zaires |
| Costa Rica | 7.320 | Costa Rican colones |
| Cyprus | .4175 | Cyprus pounds |
| Czechoslovakia | 14.35 | Czechoslovakian korunas |

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1968 (Continued)

| <u>COUNTRY</u> | RATE OF EXCHANGE | |
|--------------------|------------------------|-------------------------|
| | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
| Bahomey | 248.0 | C. F. A. francs |
| Denmark | 7.502 | Danish kroner |
| Dominican Republic | 1.000 | Dominican pesos |
| Ecuador | 22.00 | Ecuadoran sucres |
| El Salvador | 2.500 | Salvadoran colones |
| Ethiopia | 2.481 | Ethiopian dollars |
| Fiji Islands | .4330 | Fijian pounds |
| Finland | 4.169 | Finnish markkas |
| France | 4.955 | French francs |
| French West Indies | 4.900 | French francs |
| Gabon | 248.0 | C. F. A. francs |
| Gambia | .4132 | Gambian pounds |
| Germany, W. | 3.981 | Deutsche marks(w) |
| Ghana | 1.025 | New Ghanaian cedis |
| Greece | 30.00 | Greek drachmas |
| Guatemala | 1.000 | Guatemalan quetzales |
| Guinea | 246.5 | Guinean francs |
| Guyana | 2.053 | Guyana dollars |
| Haiti | 5.000 | Haitian gourdes |
| Honduras | 2.000 | Honduran lempiras |
| Hong Kong | 6.110 | Hong Kong dollars |
| Hungary | 30.00 | Hungarian forints |
| Iceland | 87.90 | Icelandic kroner |
| India | 7.600 | Indian rupees |
| Indonesia | 425.0 | Indonesian rupiahs |
| Iran | 75.00 | Iranian rials |
| Iraq | .3575 | Iraqi dinars |
| Ireland | .4187 | Irish pounds |
| Israel | 3.500 | Israeli pounds |
| Italy | 623.0 | Italian lire |
| Ivory Coast | 248.0 | C. F. A. francs |
| Jamaica | .4189 | Jamaican pounds |
| Japan | 360.0 | Japanese yen |
| Jordan | ,3570 | Jordanian dinars |
| Kenya | 7.148 | Kenya shillings |
| Korea | 280.7 | Korean won |
| Kuwait | .3570 | Kuwaiti dinars |

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1968 (Continued)

| <u>COUNTRY</u> | <u>F. C. TO \$1.00</u> | <u>TYPE OF CURRENCY</u> |
|----------------------|------------------------|-----------------------------|
| Laos | 240.0 | Laotian kip |
| Lebanon | 3.163 | Lebanese pounds |
| Libya | .3542 | Libyan pounds |
| Luxembourg | 49.98 | Luxembourg francs |
| Madagascar | 248.0 | Malagasy francs |
| Malawi | .4164 | Malawi pounds |
| Malaysia | 3.035 | Malaysian dollars |
| Mali | 495.0 | Malian francs |
| Malta | .4195 | Maltese pounds |
| Mauritania | 248.0 | C. F. A. francs |
| Mauritius | 5.500 | Mauritius rupees |
| Mexico | 12.49 | Mexican pesos |
| Morocco | 5.080 | Moroccan dirhams |
| Mozambique | 28.52 | Mozambique escudos |
| Nepal | 10.26 | Nepalese rupees |
| Netherlands | 3.619 | Netherlands guilders |
| Netherlands Antilles | 1.869 | Netherlands Antilles florin |
| New Zealand | .8916 | New Zealand dollars |
| Nicaragua | 7.000 | Nicaraguan cordobas |
| Niger | 248.0 | C. F. A. francs |
| Nigeria | .3581 | Nigerian pounds |
| Norway | 7.135 | Norwegian kroner |
| Pakistan | 4.815 | Pakistan rupees |
| Panama | 1.000 | Panamanian balboas |
| Paraguay | 126.0 | Paraguayan guaranies |
| Peru | 44.55 | Peruvian soles |
| Philippines | 3.917 | Philippines pesos |
| Poland | 24.00 | Polish zlotys |
| Portugal | 28.57 | Portuguese escudos |
| Rhodesia | .3571 | Rhodesian pounds |
| Romania | 17.82 | Rumanian lei |
| Rwanda | 99.50 | Rwanda francs |
| Saudi Arabia | 4.500 | Saudi Arabian riyals |
| Sierra Leone | 248.0 | C. F. A. francs |
| Sierra Leone | .8390 | Sierra Leone leones |
| Singapore | 3.035 | Singapore dollars |
| Somali | 7.100 | Somali shillings |
| South Africa | .7143 | South African rands |
| Spain | 69.60 | Spanish pesetas |
| Sudan | .3480 | Sudanese pounds |
| Surinam | 1.869 | Netherlands Antilles florin |

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1968 (Continued)

| <u>COUNTRY</u> | <u>RATE OF EXCHANGE</u> | | <u>TYPE OF CURRENCY</u> |
|------------------------------------|-------------------------|---------------------|-----------------------------|
| | <u>F.</u> | <u>C. TO \$1.00</u> | |
| Sweden | 5.170 | | Swedish kroner |
| Switzerland-Bern | 4.299 | | Swiss francs |
| Syrian Arab Republic | 4.160 | | Syrian pounds |
| Tanzania | 7.182 | | Tanzania shillings |
| Thailand | 20.67 | | Thai baht |
| Togo | 248.0 | | C. F. A. francs |
| Trinidad | 2.053 | | Trinidad and Tobago dollars |
| Tunisia | .5250 | | Tunisian dinars |
| Turkey | 9.000 | | Turkish liras |
| Uganda | 7.148 | | Uganda shillings |
| Union of Soviet Socialist Republic | .9000 | | Soviet rubles |
| United Arab Republic | .5556 | | Egyptian pounds |
| United Kingdom | .4195 | | (British) pounds sterling |
| Upper Volta | 248.0 | | C. F. A. francs |
| Uruguay | 249.4 | | Uruguayan pesos |
| Venezuela | 4.485 | | Venezuelan bolivares |
| Viet-Nam | 118.0 | | Viet-Nameese piastres |
| Yemen | 1.438 | | Yemeni rials |
| Yugoslavia | 12.50 | | Yugoslav dinars |
| Zambia | .7138 | | Zambian kwachas |

TREASURY DEPARTMENT
 BUREAU OF ACCOUNTS
 DIVISION OF CENTRAL ACCOUNTS
 AND REPORTS
 FOREIGN CURRENCY BRANCH
 JANUARY 2, 1969

