

REFERENCE NBR: 0223RWA

ETAT PRIORITE

TO: ALL RESIDENT REPRESENTATIVES  
FROM: WALTER GORE, TREASURER  
DOF/UNDP/NEW YORK  
SUBJECT: EXCHANGE RATE(S)

ATTACHED PLEASE FIND UN OPERATIONAL RATES OF EXCHANGE EFFECTIVE 1 JANUARY 1998. KINDLY UPDATE YOUR RECORDS ACCORDINGLY.

PLEASE NOTE: THE GOVERNMENT OF RUSSIA REDENOMINATED THE RUSSIAN ROUBLE, DROPPING THREE ZEROS FROM THE EXISTING ROUBLE.

THANK YOU.

UN OPERATIONAL RATES OF EXCHANGE EFFECTIVE  
Total Countries in list: 201  
Total Changes: 107

CODE	COUNTRY	Jan-98 (changes on)	Jan-98 (full list)	CURRENCY NAME
AFG	AFGHANISTAN		20280.000	AFGHANIS LEKS
ALB	ALBANIA		142.000	DINARS
ALG	ALGERIA		56.100	KWANZA REAJUSTADO
ANG	ANGOLA		253300.000	E.C. DOLLARS
ANL	ANGUILLA		2.700	E.C. DOLLARS
ANT	ANTIGUA		2.700	PESO
ARG	ARGENTINA		0.998	DRAM
ARM	ARMENIA		495.000	DOLLARS
AUL	AUSTRALIA	1.530	1.530	SCHILLINGS
AUS	AUSTRIA	12.500	12.500	MANAT
AZE	AZERBAIJAN	3900.000	3900.000	BAHAMIAN DOLLARS
BHA	BAHAMAS		1.000	DINARS
BAH	BAHRAIN		0.376	TAKAS
BGD	BANGLADESH	45.300	45.300	DOLLARS
BAR	BARBADOS		2.000	BELFRANCS
BEL	BELGIUM	36.900	36.900	DOLLARS
BZE	BELIZE		1.980	CFA FRANCS
BEN	BENIN	599.000	599.000	BERMUDA DOLLARS
BER	BERMUDA		1.000	NGULTRUM
BHU	BHUTAN	39.100	39.100	BOLIVIANOS
BOL	BOLIVIA		5.220	CONVERTIBLE MARK
BIH	BOSNIA	1.790	1.790	PULA
BOT	BOTSWANA	3.800	3.800	REAL
BRA	BRAZIL	1.120	1.120	BRUNEI DOLLARS
BRU	BRUNEI	1.680	1.680	LEVA
BUL	BULGARIA		1770.000	CFA FRANCS
BKF	BURKINA FASO	599.000	599.000	BELARUS RUBLE
BYE	BELARUS, REP.OF	30600.000	30600.000	

RWA RWANDA		296.000	FRANCS
RUS RUSSIAN FED.	5.900	5.900	ROUBLES
STK ST. KITTS/NEVIS		2.700	E.C. DOLLARS
STL SAINT LUCIA		2.700	E.C. DOLLARS
STV SAINT VINCENT		2.700	E.C. DOLLARS
SAM SAMOA		2.590	TALA
STP SAO TOME PRINCIPE	6992.000	6992.000	DOBRAS
SAU SAUDI ARABIA		3.750	RIYALS
SEN SENEGAL	599.000	599.000	CFA FRANCS
SEY SEYCHELLES	4.980	4.980	RUPEES
SIL SIERRA LEONE		820.000	LEONES
SIN SINGAPORE	1.680	1.680	DOLLARS
SLO SLOVAK REPUBLIC		33.700	SLOVAK KORUNA
SVN SLOVENIA	164.000	164.000	TOLAR
SOI SOLOMON ISLANDS	4.450	4.450	DOLLARS
SOM SOMALIA	6370.000	6370.000	SHILLINGS
SAF SOUTH AFRICA		4.860	RAND
SPA SPAIN	152.000	152.000	PESETAS
SRL SRI LANKA		59.300	RUPEES
SUD SUDAN	1700.000	1700.000	POUNDS
SUR SURINAME		398.000	GUILDERS
SWA SWAZILAND	7.900	7.900	EMALANGENI
WE SWEDEN	1.460	1.460	SWKRONOR
SWI SWITZERLAND		45.000	SWFRANCS
SYR SYRIAN ARAB REP		750.000	POUNDS
TAJ TAJIKISTAN		617.000	TAJIK ROUBLE
URT TANZANIA, UNITED REP.	617.000	617.000	SHILLINGS
THA THAILAND	47.500	47.500	BAHT
TOG TOGO	599.000	599.000	CFA FRANCS
TON TONGA		1.260	PA'ANGA
TRI TRINIDAD & TOBAGO		6.250	DOLLARS
TTP TRUST TERRITORY PACIFIC		1.000	US DOLLARS
TUK TURKMENISTAN		5300.000	MANAT
TUN TUNISIA	1.110	1.110	DINARS
TUR TURKEY	202000.000	202000.000	LIRAS
TCI TURKS & CAICOS		1.000	US DOLLAR
TUV TUVALU	1.530	1.530	AUSTRALIAN DOLLARS
UGA UGANDA		1130.000	SHILLINGS
UAE UNITED ARAB EMIRATES		3.660	DIRHAMS
UKM UNITED KINGDOM		0.600	POUNDS
UKR UKRAINE	1.880	1.880	HRYVNA
URU URUGUAY	9.920	9.920	PESO URUGUAYO
UZB UZBEKISTAN	79.700	79.700	SOM
VAN VANUATU	122.000	122.000	VATU
VEN VENEZUELA		496.000	BOLIVARES
VIE VIET NAM, SOC. REP. OF		12230.000	DONGS
BVI VIRGIN ISLAND (UK)		1.000	US DOLLAR
UVI VIRGIN ISLAND (USA)		1.000	US DOLLAR
YEM YEMEN REPUBLIC OF	5.910	5.910	RIALS
YUG YUGOSLAVIA	110000.000	110000.000	NEW YUG. DINARS
ZAI ZAIRE		1354.000	NEW ZAIRE
ZAM ZAMBIA		18.000	KWACHA
ZIM ZIMBABWE		18.000	DOLLARS
END			

UN OPERATIONAL RATES OF EXCHANGE  
 EFFECTIVE 1-Feb-98  
 Total Countries in list: 201  
 Total Changes: 131

CODE	COUNTRY	Feb-98 (changes on	Feb-98 (full list)	CURRENCY NAME
AFG	AFGHANISTAN	22000.000	22000.000	AFGHANIS
ALB	ALBANIA	149.500	149.500	LEKS
ALG	ALGERIA		56.100	DINARS
ANG	ANGOLA	253271.000	253271.000	KWANZA REAJUSTADO
ANL	ANGUILLA		2.700	E.C. DOLLARS
ANT	ANTIGUA		2.700	E.C. DOLLARS
ARG	ARGENTINA		0.998	PESO
ARM	ARMENIA		495.000	DRAM
AUL	AUSTRALIA	1.490	1.490	DOLLARS
AUS	AUSTRIA	12.700	12.700	SCHILLINGS
AZE	AZERBAIJAN		3900.000	MANAT
BHA	BAHAMAS		1.000	BAHAMIAN DOLLARS
BAH	BAHRAIN		0.376	DINARS
BGD	BANGLADESH		45.300	TAKAS
BAR	BARBADOS		2.000	DOLLARS
BEL	BELGIUM	37.600	37.600	BELFRANCS
BZE	BELIZE		1.980	DOLLARS
BEN	BENIN	608.000	608.000	CFA FRANCS
BER	BERMUDA		1.000	BERMUDA DOLLARS
BHU	BHUTAN	40.170	40.170	NGULTRUM
BOL	BOLIVIA	5.370	5.370	BOLIVIANOS
BIH	BOSNIA	1.830	1.830	CONVERTIBLE MARK
BOT	BOTSWANA	3.824	3.824	PULA
BRA	BRAZIL		1.120	REAL
BRU	BRUNEI	1.720	1.720	BRUNEI DOLLARS
BUL	BULGARIA	1790.000	1790.000	LEVA
BKF	BURKINA FASO	608.000	608.000	CFA FRANCS
BYE	BELARUS, REP. OF	41100.000	41100.000	BELARUS RUBLE
BDI	BURUNDI	408.288	408.288	FRANCS
CMB	CAMBODIA	3585.000	3585.000	RIEL
CMR	CAMEROON, REP. OF	608.000	608.000	CFA FRANCS
CAN	CANADA	1.450	1.450	CAN DOLLARS
CVI	CAPE VERDE, REP. OF	97.770	97.770	ESCUDO
CAY	CAYMAN ISLANDS		0.810	CAYMAN DOLLARS
CAF	CENTRAL AFR., REP.	608.000	608.000	CFA FRANCS
CHD	CHAD	608.000	608.000	CFA FRANCS
CHI	CHILE	445.000	445.000	NEW PESOS
CPR	CHINA, PEOPLE'S REP.		8.280	YUAN RENMINBI
COL	COLOMBIA	1330.710	1330.710	PESOS
COI	COMOROS	456.000	456.000	COMOROS FRANCS
PRC	CONGO	608.000	608.000	CFA FRANCS
CKI	COOK ISLANDS		1.710	NZ DOLLAR
COS	COSTA RICA		243.000	COLONES
IVC	COTE D'IVOIRE	608.000	608.000	CFA FRANCS
CRO	CROATIA		6.500	KUNA
CUB	CUBA		1.000	PESOS
CYP	CYPRUS	0.524	0.524	POUNDS
CEH	CZECH REPUBLIC	35.000	35.000	KORUNAS
DEN	DENMARK	6.970	6.970	DENKRONER

MAC MACAO		8.020	PATACAS
MCD MACEDONIA, FORM. YUG. REP		55.000	MACEDONIA DENAR
MAG MADAGASCAR	5433.300	5433.300	MALAGASY FRANCS
MLW MALAWI	21.708	21.708	KWACHA
MAL MALAYSIA		4.290	RINGGIT
MDV MALDIVES, REP. OF	11.720	11.720	RUFUYAA
MLI MALI	608.000	608.000	CFA FRANCS
MAT MALTA	0.396	0.396	LIRI
MAQ MARTINIQUE	6.080	6.080	FRANCS
MAU MAURITANIA	169.730	169.730	OUGUIYA
MAR MAURITIUS	22.278	22.278	RUPEES
MEX MEXICO	8.160	8.160	PESOS
MOL MOLDOVA, REP. OF		4.600	LEU
MNC MONACO	6.080	6.080	FRANCS
MON MONGOLIA	817.000	817.000	TUGHRİK
MOT MONTSERRAT		2.700	E.C. DOLLARS
MOR MOROCCO	9.764	9.764	DIRHAMS
MOZ MOZAMBIQUE		11400.000	METICALS
MYA MYANMAR	245.000	245.000	KYATS
NAM NAMIBIA	4.920	4.920	NAMIBIAN DOLLAR
NAU NAURU	1.490	1.490	AUSTRALIAN DOLLAR
NEP NEPAL	62.500	62.500	RUPEES
NET NETHERLANDS	2.060	2.060	GUILDERS
NAN NETH ANTILLES		1.790	N.A. GUILDERS
NCA NEW CALEDONIA	110.000	110.000	CFP FRANCS
NZE NEW ZEALAND		1.710	DOLLARS
NIC NICARAGUA		10.000	CORDOBA (ORO)
NER NIGER	608.000	608.000	CFA FRANCS
NIR NIGERIA	80.190	80.190	NAIRA
NIU NIUE		1.710	NEW ZEALAND DOLLAR
NOR NORWAY	7.580	7.580	NORKRONER
OMA OMAN		0.384	RIAL OMANIS
PAK PAKISTAN	43.861	43.861	RUPEES
PAN PANAMA		1.000	BALBOAS
PNG PAPUA NEW GUINEA		1.680	KINA
PAR PARAGUAY	2320.000	2320.000	GURANIES
PER PERU	2.740	2.740	NUEVO SOL
PHI PHILIPPINES	42.500	42.500	PESOS
POL POLAND	3.450	3.450	ZLOTYS
POR PORTUGAL	187.000	187.000	ESCUDOS
QAT QATAR		3.640	QATAR RIYALS
ROM ROMANIA	8303.000	8303.000	LEI
RWA RWANDA	297.766	297.766	FRANCS
RUS RUSSIAN FED.	6.020	6.020	ROUBLES
STK ST. KITTS/NEVIS		2.700	E.C. DOLLARS
STL SAINT LUCIA		2.700	E.C. DOLLARS
STV SAINT VINCENT		2.700	E.C. DOLLARS
SAM SAMOA	2.719	2.719	TALA
STP SAO TOME PRINCIPE	6854.400	6854.400	DOBRAS
SAU SAUDI ARABIA		3.750	RIYALS
SEN SENEGAL	608.000	608.000	CFA FRANCS
SEY SEYCHELLES	5.086	5.086	RUPEES
SIL SIERRA LEONE		820.000	LEONES
SIN SINGAPORE	1.720	1.720	DOLLARS
SLO SLOVAK REPUBLIC	35.273	35.273	SLOVAK KORUNA
SVN SLOVENIA		164.000	TOLAR
SOI SOLOMON ISLANDS	4.720	4.720	DOLLARS

REFERENCE NBR: 0006RWA

STAT PRIORITE

TO: ALL RESIDENT REPRESENTATIVES

FROM: WALTER GORE, TREASURER

DOE/UNDP/NEW YORK

SUBJECT: EXCHANGE RATE(S)

ENCLOSED PLEASE FIND UN OPERATIONAL RATES OF EXCHANGE EFFECTIVE  
1 MARCH 1998. KINDLY UPDATE YOUR RECORDS ACCORDINGLY. THANKS.

## UN OPERATIONAL RATES OF EXCHANGE

EFFECTIVE 1-Mar-98  
Total Countries in list 201  
Total Changes: 126

CODE	COUNTRY	Mar-98 (changes on	Mar-98 (full list)	CURRENCY NAME
AFG	AFGHANISTAN	28700.000	28700.000	AFGHANIS
ALB	ALBANIA	151.000	151.000	LEKS
ALG	ALGERIA	58.280	58.280	DINARS
ANG	ANGOLA		253271.000	KWANZA REAJUSTADO
ANL	ANGUILLA		2.700	E.C. DOLLARS
ANT	ANTIGUA		2.700	E.C. DOLLARS
ARG	ARGENTINA		0.998	PESO
ARM	ARMENIA		495.000	DRAM
AUL	AUSTRALIA	1.500	1.500	DOLLARS
AUS	AUSTRIA		12.700	SCHILLINGS
AZE	AZERBAIJAN	3875.000	3875.000	MANAT
BHA	BAHAMAS		1.000	BAHAMIAN DOLLARS
BAH	BAHRAIN		0.376	DINARS
BGD	BANGLADESH	46.160	46.160	TAKAS
BAR	BARBADOS		2.000	DOLLARS
BEL	BELGIUM	37.100	37.100	BELFRANCS
BEL	BELIZE		1.980	DOLLARS
BEN	BENIN	610.000	610.000	CFA FRANCS
BER	BERMUDA		1.000	BERMUDA DOLLARS
BHU	BHUTAN		38.300	NGULTRUM
BOL	BOLIVIA	5.400	5.400	BOLIVIANOS
BIH	BOSNIA	1.796	1.796	CONVERTIBLE MARK
BOT	BOTSWANA	3.820	3.820	PULA
BRA	BRAZIL	1.130	1.130	REAL
BRU	BRUNEI	1.640	1.640	BRUNEI DOLLARS
BUL	BULGARIA	1800.000	1800.000	LEVA
BKF	BURKINA FASO	610.000	610.000	CFA FRANCS
BYE	BELARUS, REP.OF	43650.000	43650.000	BELARUS RUBLE
BDI	BURUNDI	407.580	407.580	FRANCS
CMB	CAMBODIA	3545.000	3545.000	RIEL
CMR	CAMEROON, REP. OF	610.000	610.000	CFA FRANCS
CAN	CANADA	1.420	1.420	CAN DOLLARS
CVI	CAPE VERDE, REP. OF	97.470	97.470	ESCUDO

RECEIVED on: 27 FEB. 1998			
Proc. No: 547		No: 213	
Agency: AS KC		Receipt (45):	
Info:		Cl: RR	

KIRIBATI	1.500	1.500	AUSTRALIAN DOLLAR
KOREA D. P. REP. OF		2.140	WON
KOREA, REPUBLIC OF	1600.000	1600.000	WON
KUWAIT		0.305	DINARS
KYR KYRGYZSTAN	17.700	17.700	SOM
LAO LAO, PEOPLE'S DEM.REP.		2444.000	NEW KIPS
LAT LATVIA	0.590	0.590	LAT
LEB LEBANON	1519.000	1519.000	POUNDS
LES LESOTHO	4.940	4.940	MALOTI
LIR LIBERIA		1.000	DOLLARS
LIB LIBYAN ARAB JAM	0.389	0.389	DINARS
LIT LITHUANIA		4.000	LITHUANIAN LITAI
LUX LUXEMBOURG	37.100	37.100	LUKFRANCS
MAC MACAO		8.020	PATACAS
MCD MACEDONIA, FORM. YUG. REP	55.600	55.600	MACEDONIA DENAR
MAG MADAGASCAR	5474.840	5474.840	MALAGASY FRANCS
MLW MALAWI	22.910	22.910	KWACHA
MAL MALAYSIA	3.790	3.790	RINGGIT
MDV MALDIVES, REP. OF		11.720	RUFIIYAA
MLI MALI	610.000	610.000	CFA FRANCS
MAT MALTA		0.396	LIRI
Q MARTINIQUE	6.100	6.100	FRANCS
MAU MAURITANIA	170.850	170.850	OUGUIYA
MAR MAURITIUS	22.630	22.630	RUPEES
MEX MEXICO	8.350	8.350	PESOS
MOL MOLDOVA, REP. OF		4.600	LEU
MNC MONACO	6.100	6.100	FRANCS
MON MONGOLIA		817.000	TUGRIK
MOT MONTSERRAT		2.700	E.C. DOLLARS
MOR MOROCCO	9.850	9.850	DIRHAMS
MOZ MOZAMBIQUE		11400.000	METICALS
MYA MYANMAR	245.000	245.000	KHATS
NAM NAMIBIA	4.940	4.940	NAMIBIAN DOLLAR
NAU NAURU	1.500	1.500	AUSTRALIAN DOLLAR
NEP NEPAL	62.000	62.000	RUPEES
NET NETHERLANDS	2.020	2.020	GUILDERS
NAN NETH ANTILLES		1.790	N.A. GUILDERS
NCA NEW CALEDONIA	110.910	110.910	CFP FRANCS
NEZ NEW ZEALAND	1.740	1.740	DOLLARS
NIC NICARAGUA		10.000	CORDOBA (ORO)
NIGER	610.000	610.000	CFA FRANCS
NIR NIGERIA	83.200	83.200	NAIRA
NIU NIUE	1.740	1.740	NEW ZEALAND DOLLAR
NOR NORWAY	7.520	7.520	KRONER
OMA OMAN		0.384	RIAL OMANIS
PAK PAKISTAN		43.861	RUPEES
PAN PANAMA		1.000	BALBOAS
PNG PAPUA NEW GUINEA	1.800	1.800	KINA
PAR PARAGUAY	2515.000	2515.000	GURANIES
PER PERU	2.800	2.800	NOVIVO SOL
PHI PHILIPPINES	39.800	39.800	PESOS
POL POLAND	3.460	3.460	ZLOTYS
POR PORTUGAL	134.000	134.000	ESCUDOS
QAT QATAR		3.640	QATAR RIYALS
ROM ROMANIA	3130.000	3130.000	LEI
RWA RWANDA	305.600	305.600	FRANCS
RUS RUSSIAN FED.	6.060	6.060	ROUBLES
STK ST. KITTS/NEVIS		2.700	E.C. DOLLARS
STL SAINT LUCIA		2.700	E.C. DOLLARS
STV SAINT VINCENT		2.700	E.C. DOLLARS

UN OPERATIONAL RATES OF EXCHANGE  
 EFFECTIVE 1-Apr-98  
 Total Countries in list: 201  
 Total Changes: 130

CODE	COUNTRY	Apr-98 (changes on)	Apr-98 (full list)	CURRENCY NAME
AFG	AFGHANISTAN		28700.000	AFGHANIS
ALB	ALBANIA	156.500	156.500	LEKS
ALG	ALGERIA		58.280	DINARS
ANG	ANGOLA		253271.000	KWANZA REAJUSTADO
ANL	ANGUILLA		2.700	E.C. DOLLARS
ANT	ANTIGUA		2.700	E.C. DOLLARS
ARG	ARGENTINA		0.998	PESO
ARM	ARMENIA		495.000	DRAM
AUL	AUSTRALIA	1.510	1.510	DOLLARS
AUS	AUSTRIA	12.800	12.800	SCHILLINGS
AZE	AZERBAIJAN	3840.000	3840.000	MANAT
BHA	BAHAMAS		1.000	BAHAMIAN DOLLARS
BAH	BAHRAIN		0.376	DINARS
BGD	BANGLADESH		46.160	TAKAS
BAR	BARBADOS		2.000	DOLLARS
BEL	BELGIUM	38.000	38.000	BELFRANCS
BZE	BELIZE		1.980	DOLLARS
BEN	BENIN	614.000	614.000	CFA FRANCS
BER	BERMUDA		1.000	BERMUDA DOLLARS
BHU	BHUTAN	39.300	39.300	NGULTRUM
BOL	BOLIVIA	5.440	5.440	BOLIVIANOS
BIH	BOSNIA	1.840	1.840	CONVERTIBLE MARK
BOT	BOTSWANA	3.850	3.850	PULA
BRA	BRAZIL	1.137	1.137	REAL
BRU	BRUNEI	1.610	1.610	BRUNEI DOLLARS
BUL	BULGARIA	1815.000	1815.000	LEVA
BKF	BURKINA FASO	614.000	614.000	CFA FRANCS
BYE	BELARUS, REP. OF	48000.000	48000.000	BELARUS RUBLE
BDI	BURUNDI	409.160	409.160	FRANCS
CMB	CAMBODIA	3585.000	3585.000	RIEL
CMR	CAMEROON, REP. OF	614.000	614.000	CFA FRANCS
CAN	CANADA	1.410	1.410	CAN DOLLARS
CVI	CAPE VERDE, REP. OF	97.370	97.370	ESCUDO
CAY	CAYMAN ISLANDS		0.810	CAYMAN DOLLARS
CAF	CENTRAL AFR., REP.	614.000	614.000	CFA FRANCS
CHD	CHAD	614.000	614.000	CFA FRANCS
CHI	CHILE		445.000	NEW PESOS
CPR	CHINA, PEOPLE'S REP.		8.270	YUAN RENMINBI
COL	COLOMBIA	1356.870	1356.870	PESOS
COI	COMOROS	460.500	460.500	COMOROS FRANCS
PRC	CONGO	614.000	614.000	CFA FRANCS
CKI	COOK ISLANDS	1.800	1.800	NZ DOLLAR
COS	COSTA RICA	248.400	248.400	COLONES
IVC	COTE D'IVOIRE	614.000	614.000	CFA FRANCS
CRO	CROATIA		6.500	KUNA
CUB	CUBA		1.000	PESOS
CYP	CYPRUS	0.531	0.531	POUNDS
CEH	CZECH REPUBLIC	34.100	34.100	KORUNAS
DEN	DENMARK	7.030	7.030	DENKRONER

MACAO		8.020	PATACAS
MD MACEDONIA, FORM. YUG. REP	56.150	56.150	MACEDONIA DENAR
MAG MADAGASCAR	5440.130	5440.130	MALAGASY FRANCS
MLW MALAWI	25.290	25.290	KWACHA
MAL MALAYSIA	3.570	3.570	RINGGIT
MDV MALDIVES, REP. OF		11.720	RUFIIYAA
MLI MALI	614.000	614.000	CFA FRANCS
MAT MALTA		0.396	LIRI
MAQ MARTINIQUE	6.140	6.140	FRANCS
MAU MAURITANIA	173.660	173.660	OUGUIYA
MAR MAURITIUS	22.920	22.920	RUPEES
MEX MEXICO	8.400	8.400	PESOS
MOL MOLDOVA, REP. OF	4.720	4.720	LEU
MNC MONACO	6.140	6.140	FRANCS
MON MONGOLIA	816.000	816.000	TUGHRIK
MOT MONTSERRAT		2.700	E.C. DOLLARS
MOR MOROCCO	9.830	9.830	DIRHAMS
MOZ MOZAMBIQUE		11400.000	METICALS
MYA MYANMAR	234.000	234.000	KYATS
NAM NAMIBIA	5.020	5.020	NAMIBIAN DOLLAR
NAU NAURU	1.510	1.510	AUSTRALIAN DOLLAR
NEP NEPAL	63.100	63.100	RUPEES
NET NETHERLANDS	2.080	2.080	GUILDERS
NAN NETH ANTILLES		1.790	N.A. GUILDERS
NCA NEW CALEDONIA	111.640	111.640	CFP FRANCS
NZE NEW ZEALAND	1.800	1.800	DOLLARS
NIC NICARAGUA	10.310	10.310	CORDOBA (ORO)
NER NIGER	614.000	614.000	CFA FRANCS
NIR NIGERIA		83.200	NAIRA
NIU NIUE	1.800	1.800	NEW ZEALAND DOLLAR
NOR NORWAY	7.580	7.580	NORKRONER
OMA OMAN		0.384	RIAL OMANIS
PAK PAKISTAN		43.861	RUPEES
PAN PANAMA		1.000	BALBOAS
PNG PAPUA NEW GUINEA		1.800	KINA
PAR PARAGUAY	2541.000	2541.000	GURANIES
PER PERU		2.800	NUEVO SOL
PHI PHILIPPINES	37.600	37.600	PESOS
POL POLAND	3.360	3.360	ZLOTYS
POR PORTUGAL	189.000	189.000	ESCUDOS
QAT QATAR		3.640	QATAR RIYALS
ROM ROMANIA	8400.000	8400.000	LEI
RWA RWANDA	307.320	307.320	FRANCS
RUS RUSSIAN FED.	6.100	6.100	ROUBLES
STK ST. KITTS/NEVIS		2.700	E.C. DOLLARS
STL SAINT LUCIA		2.700	E.C. DOLLARS
STV SAINT VINCENT		2.700	E.C. DOLLARS
SAM SAMOA	2.810	2.810	TALA
STP SAO TOME PRINCIPE	6855.070	6855.070	DOBRAS
SAU SAUDI ARABIA		3.750	RIYALS
SEN SENEGAL	614.000	614.000	CFA FRANCS
SEY SEYCHELLES	5.020	5.020	RUPEES
SIL SIERRA LEONE		820.000	LEONES
SIN SINGAPORE	1.610	1.610	DOLLARS
SLO SLOVAK REPUBLIC	35.120	35.120	SLOVAK KORUNA
SVN SLOVENIA	164.330	164.330	TOLAR
SOI SOLOMON ISLANDS	4.760	4.760	DOLLARS



UN OPERATIONAL RATES OF EXCHANGE  
EFFECTIVE 01-Apr-97 201  
Total Countries in list: 104  
Total Changes:

CODE	COUNTRY	Apr-97 (changes only)	Apr-97 (full list)	CURRENCY NAME
AFG	AFGHANISTAN	17720.000	17720.000	LEKS
ALB	ALBANIA	145.000	145.000	DINARS
ALG	ALGERIA	56.600	56.600	KWANZA REAJUSTADO
ANG	ANGOLA		194000.000	E.C. DOLLARS
ANL	ANGUILLA		2.700	E.C. DOLLARS
ANT	ANTIGUA		2.700	PESO
ARG	ARGENTINA	480.000	480.000	DRAM
ARM	ARMENIA		1.280	DOLLARS
AUL	AUSTRALIA		11.8000	SCHILLINGS
AUS	AUSTRIA		4030.0000	MANA
AZE	AZERBAIJAN		1.0000	BAHAMIAN DOLLARS
BHA	BAHAMAS		0.3760	DINARS
BAH	BAHRAIN		42.2000	TAKAS
BGD	BANGLADESH		2.0000	DOLLARS
BAR	BARBADOS		34.8000	BELFRANCS
BEL	BELGIUM	570.0000	570.0000	DOLLARS
BZE	BELIZE		1.9800	CFA FRANCS
BEN	BENIN		570.0000	BERMUDA DOLLARS
BER	BERMUDA	5.2200	1.0000	NGULTRUM
BHU	BHUTAN		35.5000	BOLIVIANOS
BOL	BOLIVIA	3.5200	5.2200	B. H. DINAR
BIH	BOSNIA	1.0650	171.0000	PULA
BOT	BOTSWANA	1.4400	3.5200	REAL
BRA	BRAZIL	1.4400	1.0650	BRUNEI DOLLARS
BRU	BRUNEI	1500.0000	1.4400	LEVA
BUL	BULGARIA	570.0000	1500.0000	CFA FRANCS
BKF	BURKINA FASO	24120.0000	570.0000	BELARUS RUBLE
BYE	BELARUS, REP. OF	337.0000	24120.0000	FRANCS
BDI	BURUNDI	2738.0000	337.0000	RIEL
CMB	CAMBODIA	570.0000	2738.0000	CFA FRANCS
CMR	CAMEROON, REP. OF	570.0000	570.0000	CAN DOLLARS
CAN	CANADA	1.3700	1.3700	ESCUDO
CVI	CAPE VERDE, REP. OF	570.0000	90.9000	CAYMAN DOLLARS
CAY	CAYMAN ISLANDS	570.0000	0.8100	CFA FRANCS
CAF	CENTRAL AFR., REP.	415.0000	570.0000	CFA FRANCS
CHD	CHAD		570.0000	NEW PESOS
CHI	CHILE		415.0000	YUAN RENMINBI
CPR	CHINA, PEOPLE'S REP.	1058.0000	8.2800	PESOS
COL	COLOMBIA	428.0000	1058.0000	COMOROS FRANCS
COI	COMOROS	570.0000	428.0000	CFA FRANCS
PRC	CONGO	570.0000	570.0000	NZ DOLLAR
CKI	COOK ISLANDS	1.4400	1.4400	COLONES
COS	COSTA RICA	225.0000	225.0000	CFA FRANCS
IVC	COTE D'IVOIRE	570.0000	570.0000	KUNA
CRO	CROATIA		5.9800	PESOS
CUB	CUBA	29.2000	1.0000	POUNDS
CYP	CYPRUS		0.5030	KORUNAS
CEH	CZECH REPUBLIC		29.2000	DENKRONER
DEN	DENMARK		6.4400	DJIBOUTI FRANCS
DJI	DJIBOUTI		177.0000	E.C. DOLLARS
DMI	DOMINICA		2.7000	PESOS
DOM	DOMINICAN REP.	3763.0000	14.0000	SUCRES
ECU	ECUADOR		3763.0000	POUNDS
EGY	EGYPT		3.3700	COLONES
ELS	EL SALVADOR	570.0000	8.7100	CFA FRANCS
EQG	EQUATORIAL GUINEA		570.0000	BIRR
ERI	ERITREA		6.6500	

MOT	MONTserrat				
MOR	MOROCCO		2.7000		E.C. DOLLARS
MOZ	MOZAMBIQUE	9.3900	9.3900		DIRHAMS
MYA	MYANMAR		11200.0000		METICALS
NAM	NAMIBIA		6.2000		KYATS
NAU	NAURU	4.4200	4.4200		NAMIBIAN DOLLAR
NEP	NEPAL		1.2800		AUSTRALIAN DOLLAR
NET	NETHERLANDS		56.8000		RUPEES
NAN	NETH ANTILLES	1.8900	1.8900		GUILDERS
NCA	NEW CALEDONIA		1.7900		N.A. GUILDERS
NZE	NEW ZEALAND	104.0000	104.0000		CFP FRANCS
NIC	NICARAGUA	1.4400	1.4400		DOLLARS
NER	NIGER	9.2000	9.2000		CORDOBA (ORO)
NIR	NIGERIA	570.0000	570.0000		CFA FRANCS
NIU	NIUE	84.2000	84.2000		NAIRA
NOR	NORWAY	1.4400	1.4400		NEW ZEALAND DOLLAR
OMA	OMAN	6.6900	6.6900		NORKRONER
PAK	PAKISTAN		0.3840		RIAL OMANIS
PAN	PANAMA		39.9000		RUPEES
PNG	PAPUA NEW GUINEA		1.0000		BALBOAS
PAR	PARAGUAY		1.3700		KINA
PER	PERU	2138.0000	2138.0000		GURANIES
PHI	PHILIPPINES	2.6300	2.6300		NUEVO SOL
POL	POLAND		26.2000		PESOS
POR	PORTUGAL	3.0000	3.0000		ZLOTYS
QAT	QATAR	170.0000	170.0000		ESCUDOS
ROM	ROMANIA		3.6400		QATAR RIYALS
RWA	RWANDA	6700.0000	6700.0000		LEI
RUS	RUSSIAN FED.		300.0000		FRANCS
STK	ST. KITTS/NEVIS	5720.0000	5720.0000		ROUBLES
STL	SAINT LUCIA		2.7000		E.C. DOLLARS
STV	SAINT VINCENT		2.7000		E.C. DOLLARS
SAM	SAMOA		2.7000		E.C. DOLLARS
STP	SAO TOME PRINCIPE		2.4100		TALA
SAU	SAUDI ARABIA	3310.0000	3310.0000		DOBRAS
SEN	SENEGAL		3.7500		RIYALS
SEY	SEYCHELLES	570.0000	570.0000		CFA FRANCS
SIL	SIERRA LEONE	4.8600	4.8600		RUPEES
SIN	SINGAPORE		900.0000		LEONES
SLO	SLOVAK REPUBLIC	1.4400	1.4400		DOLLARS
SVN	SLOVENIA	32.5000	32.5000		SLOVAK KORUNA
SOI	SOLOMON ISLANDS		154.0000		TOLAR
SOM	SOMALIA		3.6100		DOLLARS
SAF	SOUTH AFRICA		7000.0000		SHILLINGS
SPA	SPAIN	4.4200	4.4200		RAND
SRL	SRI LANKA	144.0000	144.0000		PESETAS
SUD	SUDAN	57.4000	57.4000		RUPEES
SUR	SURINAME	1470.0000	1470.0000		POUNDS
SWA	SWAZILAND		398.0000		GUILDERS
SWE	SWEDEN	4.4200	4.4200		EMALANGENI
SWI	SWITZERLAND	7.6700	7.6700		SWKRONOR
SYR	SYRIAN ARAB REP	1.4500	1.4500		SWFRANCS
TAJ	TAJIKISTAN		43.3000		POUNDS
URT	TANZANIA, UNITED REP.	400.0000	400.0000		TAJIK ROUBLE
THA	THAILAND		589.0000		SHILLINGS
TOG	TOGO	25.9000	25.9000		BAHT
TON	TONGA	570.0000	570.0000		CFA FRANCS
TRI	TRINIDAD & TOBAGO		1.2600		PA'ANGA
TTP	TRUST TERRITORY PACIFIC		6.0600		DOLLARS
TUK	TURKMENISTAN		1.0000		US DOLLARS
TUN	TUNISIA		5300.0000		MANAT
TUR	TURKEY		1.0700		DINARS
TCI	TURKS & CAICOS	124680.0000	124680.0000		LIRAS
TUV	TUVALU		1.0000		US DOLLAR
			1.2800		AUSTRALIAN DOLLARS

UN OPERATIONAL RATES OF EXCHANGE  
EFFECTIVE 1-Oct-97  
Total Countries in list: 201  
Total Changes: 101

CODE	COUNTRY	Oct-97 (changes on	Oct-97 (full list)	CURRENCY NAME
AFG	AFGHANISTAN		20280.000	AFGHANIS
ALB	ALBANIA		142.000	LEKS
ALG	ALGERIA	142.000	58.800	DINARS
ANG	ANGOLA	58.800	253300.000	KWANZA REAJUSTADO
ANL	ANGUILLA		2.700	E.C. DOLLARS
ANT	ANTIGUA		2.700	E.C. DOLLARS
ARG	ARGENTINA		0.998	PESO
ARM	ARMENIA		495.000	DRAM
AUL	AUSTRALIA		1.380	DOLLARS
AUS	AUSTRIA	1.380	12.300	SCHILLINGS
AZE	AZERBAIJAN	12.300	3950.000	MANAT
BHA	BAHAMAS		1.000	BAHAMIAN DOLLARS
BAH	BAHRAIN		0.376	DINARS
BGD	BANGLADESH		43.600	TAKAS
BAR	BARBADOS		2.000	DOLLARS
BEL	BELGIUM		36.200	BELFRANCS
BZE	BELIZE	36.200	1.980	DOLLARS
BEN	BENIN		592.000	CFA FRANCS
BER	BERMUDA	592.000	1.000	BERMUDA DOLLARS
BHU	BHUTAN		35.500	NGULTRUM
BOL	BOLIVIA		5.220	BOLIVIANOS
BIH	BOSNIA		1.750	B. H. DINAR
BOT	BOTSWANA	1.750	3.700	PULA
BRA	BRAZIL		1.098	REAL
BRU	BRUNEI	1.098	1.510	BRUNEI DOLLARS
BUL	BULGARIA		1770.000	LEVA
BKF	BURKINA FASO	1770.000	592.000	CFA FRANCS
BYE	BELARUS, REP.OF	592.000	27740.000	BELARUS RUBLE
BDI	BURUNDI	27740.000	347.000	FRANCS
CMB	CAMBODIA	347.000	3192.000	RIEL
CMR	CAMEROON, REP. OF	3192.000	592.000	CFA FRANCS
CAN	CANADA	592.000	1.390	CAN DOLLARS
CVI	CAPE VERDE, REP. OF		95.700	ESCUDO
CAY	CAYMAN ISLANDS		0.810	CAYMAN DOLLARS
CAF	CENTRAL AFR., REP.		592.000	CFA FRANCS
CHD	CHAD	592.000	592.000	CFA FRANCS
CHI	CHILE	592.000	413.000	NEW PESOS
CPR	CHINA, PEOPLE'S REP.		8.280	YUAN RENMINBI
COL	COLOMBIA		1246.000	PESOS
COI	COMOROS	1246.000	444.000	COMOROS FRANCS
PRC	CONGO	444.000	592.000	CFA FRANCS
CKI	COOK ISLANDS	592.000	1.560	NZ DOLLAR
COS	COSTA RICA	1.560	238.000	COLONES
IVC	COTE D'IVOIRE	238.000	592.000	CFA FRANCS
CRO	CROATIA	592.000	6.500	KUNA
CUB	CUBA		1.000	PESOS
CYP	CYPRUS		0.522	POUNDS
CEH	CZECH REPUBLIC		33.400	KORUNAS
DEN	DENMARK	33.400	6.680	DENKRONER
DJI	DJIBOUTI	6.680	177.000	DJIBOUTI FRANCS
DMI	DOMINICA		2.700	E.C. DOLLARS
DOM	DOMINICAN REP.		14.000	PESOS
ECU	ECUADOR		4074.000	SUCRES
EGY	EGYPT		3.370	POUNDS
ELS	EL SALVADOR		8.710	COLONES
EQG	EQUATORIAL GUINEA	592.000	592.000	CFA FRANCS

MON MONGOLIA	805.000	805.000	TUGHRIK
MOT MONTSERRAT		2.700	E.C. DOLLARS
MOR MOROCCO		9.500	DIRHAMS
MOZ MOZAMBIQUE	11400.000	11400.000	METICALS
MYA MYANMAR	198.000	198.000	KYATS
NAM NAMIBIA		4.700	NAMIBIAN DOLLAR
NAU NAURU	1.380	1.380	AUSTRALIAN DOLLAR
NEP NEPAL	58.500	58.500	RUPEES
NET NETHERLANDS		2.020	GUILDERS
NAN NETH ANTILLES		1.790	N.A. GUILDERS
NCA NEW CALEDONIA	108.000	108.000	CFP FRANCS
NZE NEW ZEALAND	1.560	1.560	DOLLARS
NIC NICARAGUA	9.740	9.740	CORDOBA (ORO)
NER NIGER	592.000	592.000	CFA FRANCS
NIR NIGERIA		81.200	NAIRA
NIU NIUE	1.560	1.560	NEW ZEALAND DOLLAR
NOR NORWAY	7.080	7.080	NORKRONER
OMA OMAN		0.384	RIAL OMANIS
PAK PAKISTAN	40.400	40.400	RUPEES
PAN PANAMA		1.000	BALBOAS
PNG PAPUA NEW GUINEA	1.440	1.440	KINA
PAR PARAGUAY	2188.000	2188.000	GURANIES
PER PERU		2.630	NUEVO SOL
PHI PHILIPPINES	33.200	33.200	PESOS
POL POLAND	3.340	3.340	ZLOTYS
POR PORTUGAL	178.000	178.000	ESCUDOS
QAT QATAR		3.640	QATAR RIYALS
ROM ROMANIA		7456.000	LEI
RWA RWANDA	296.000	296.000	FRANCS
RUS RUSSIAN FED.		5820.000	ROUBLES
STK ST. KITTS/NEVIS		2.700	E.C. DOLLARS
STL SAINT LUCIA		2.700	E.C. DOLLARS
STV SAINT VINCENT		2.700	E.C. DOLLARS
SAM SAMOA	2.590	2.590	TALA
STP SAO TOME PRINCIPE	5131.000	5131.000	DOBRAS
SAU SAUDI ARABIA		3.750	RIYALS
SEN SENEGAL	592.000	592.000	CFA FRANCS
SEY SEYCHELLES	4.930	4.930	RUPEES
SIL SIERRA LEONE		820.000	LEONES
SIN SINGAPORE		1.510	DOLLARS
SLO SLOVAK REPUBLIC	33.700	33.700	SLOVAK KORUNA
SVN SLOVENIA		170.000	TOLAR
SOI SOLOMON ISLANDS	3.710	3.710	DOLLARS
SOM SOMALIA		8100.000	SHILLINGS
SAF SOUTH AFRICA		4.700	RAND
SPA SPAIN	148.000	148.000	PESETAS
SRL SRI LANKA	59.300	59.300	RUPEES
SUD SUDAN	1645.000	1645.000	POUNDS
SUR SURINAME		398.000	GUILDERS
SWA SWAZILAND		4.700	EMALANGENI
SWE SWEDEN	7.600	7.600	SWKRONOR
SWI SWITZERLAND	1.450	1.450	SWFRANCS
SYR SYRIAN ARAB REP		45.000	POUNDS
TAJ TAJIKISTAN		750.000	TAJIK ROUBLE
URT TANZANIA, UNITED REP.	608.000	608.000	SHILLINGS
THA THAILAND	36.700	36.700	BAHT
TOG TOGO	592.000	592.000	CFA FRANCS
TON TONGA		1.260	PA'ANGA
TRI TRINIDAD & TOBAGO		6.250	DOLLARS
TTP TRUST TERRITORY PACIFIC		1.000	US DOLLARS
TUK TURKMENISTAN		5300.000	MANAT
TUN TUNISIA	1.130	1.130	DINARS
TUR TURKEY	172200.000	172200.000	LIRAS
TCI TURKS & CAICOS		1.000	US DOLLAR

REFERENCE NBR: 0005RWA

TO: ALL RESIDENT REPRESENTATIVES

FROM: WALTER GORE, TREASURER  
DOF/UNDP/NEW YORK

SUBJECT: EXCHANGE RATE(S)

28 FEV. 1997

RECEIVED on:			
Reg. N°:	869	File N°:	FIN/21377
Approved by:	VWLS	Control (sig):	
Info.:		Cl.:	RR

ATTACHED PLEASE FIND UN OPERATIONAL RATE(S) OF EXCHANGE EFFECTIVE 1 MARCH 1997. KINDLY UPDATE YOUR RECORDS ACCORDINGLY. THANKS.

## UN OPERATIONAL RATES OF EXCHANGE

EFFECTIVE 01-Mar-97

Total Countries in list: 201

Total Changes:

COUNTRY	85	Mar-97	Mar-97	CURRENCY NAME
	(changes only)		(full list)	
AFG AFGHANISTAN	18200.000		18200.000	AFGHANIS
ALB ALBANIA	129.000		129.000	LEKS
ALG ALGERIA			55.200	DINARS
ANG ANGOLA			194000.000	KWANZA REAJUSTADO
ANL ANGUILLA			2.700	E.C. DOLLARS
ANT ANTIGUA			2.700	E.C. DOLLARS
ARG ARGENTINA			0.998	PESO
ARM ARMENIA			462.000	DRAM
AUL AUSTRALIA	1.280		1.280	DOLLARS
AUS AUSTRIA	11.8000		11.8000	SCHILLINGS
AZE AZERBAIJAN	4030.0000		4030.0000	MANA
BHA BAHAMAS			1.0000	BAHAMIAN DOLLARS
BAH SAHRAIN			0.3760	DINARS
BCD BANGLADESH			42.2000	TAKAS
BAR BARBADOS			2.0000	DOLLARS
BEL BELGIUM	34.8000		34.8000	BELFRANCS
BZE BELIZE			1.9800	DOLLARS
BEN BENIN	568.0000		568.0000	CFA FRANCS
BEF BERMUDA			1.0000	BERMUDA DOLLARS
BHU BHUTAN			35.5000	NGULTRUM
BOL BOLIVIA			5.1500	BOLIVIANOS
BIH BOSNIA	171.0000		171.0000	B. H. DINAR
BOT BOTSWANA			3.6200	PULA
BRA BRAZIL	1.0550		1.0550	REAL
BRU BRUNEI			1.4000	BRUNEI DOLLARS
BUL BULGARIA	1900.0000		1900.0000	LEVA
BKF BURKINA FASO	568.0000		568.0000	CFA FRANCS
BYE BELARUS, REP.OF	22800.0000		22800.0000	BELARUS RUBLE
BDI BURUNDI			330.0000	FRANCS
CMB CAMBODIA			2700.0000	RIEL
CMR CAMEROON, REP. OF	568.0000		568.0000	CFA FRANCS
CAN CANADA	1.3600		1.3600	CAN DOLLARS
CVI CAPE VERDE, REP. OF	90.9000		90.9000	ESCUDO
CAY CAYMAN ISLANDS			0.8100	CAYMAN DOLLARS
CAF CENTRAL AFR., REP.	568.0000		568.0000	CFA FRANCS
CHD CHAD	568.0000		568.0000	CFA FRANCS
CHI CHILE	411.0000		411.0000	NEW PESOS

KYR	KYRGYZSTAN		17.0000	SOM
LAO	LAO, PEOPLE'S DEM.REP.		970.0000	NEW KIPS
LAT	LATVIA	0.5800	0.5800	LAT
LEB	LEBANON		1560.0000	POUNDS
LES	LESOTHO	4.4700	4.4700	MALOTI
LIR	LIBERIA		1.0000	DOLLARS
LIB	LIBYAN ARAB JAM	0.3790	0.3790	DINARS
LIT	LITHUANIA		4.0000	LITHUANIA LITAI
LUX	LUXEMBOURG	34.8000	34.8000	LUXFRANCS
MAC	MACAO		8.0200	PATACAS
MCD	MACEDONIA, FORM.YUG.REP		43.6000	MACEDONIA DENAR
MAG	MADAGASCAR	4940.0000	4940.0000	MALAGASY FRANCS
MLW	MALAWI		15.2000	KWACHA
MAL	MALAYSIA		2.5000	RINGGIT
MDV	MALDIVES, REP. OF		11.7000	RUFIIYAA
MLI	MALI	568.0000	568.0000	CFA FRANCS
MAT	MALTA		0.3610	LIRI
MAQ	MARTINIQUE	5.6800	5.6800	FRANCS
MAU	MAURITANIA		140.0000	OUGUIYA
MAU	MAURITIUS		19.7000	RUPEES
MEX	MEXICO	7.7000	7.7000	PESOS
MOL	MOLDOVA, REP. OF		4.6000	LEU
MNC	MONACO	5.6800	5.6800	FRANCS
MON	MONGOLIA		725.0000	TUGHRIK
MOT	MONTSERRAT		2.7000	E.C. DOLLARS
MOR	MOROCCO		9.1200	DIRHAMS
MOZ	MOZAMBIQUE		11200.0000	METICALS
MYA	MYANMAR	6.2000	6.2000	KYATS
NAM	NAMIBIA	4.4700	4.4700	NAMIBIAN DOLLAR
NAU	NAURU	1.2800	1.2800	AUSTRALIAN DOLLAR
NEP	NEPAL		56.8000	RUPEES
NET	NETHERLANDS	1.9000	1.9000	GUILDERS
NAN	NETH ANTILLES		1.7900	N.A. GUILDERS
NCA	NEW CALEDONIA	103.0000	103.0000	CFP FRANCS
NZE	NEW ZEALAND		1.4500	DOLLARS
NIC	NICARAGUA		8.9500	CORDOBA (ORO)
NER	NIGER	568.0000	568.0000	CFA FRANCS
NIR	NIGERIA		79.0000	NAIRA
NIU	NIUE		1.4500	NEW ZEALAND DOLLAR
NOR	NORWAY	6.7300	6.7300	NORKRONER
OMA	OMAN		0.3840	RIAL OMANIS
PAK	PAKISTAN		39.9000	RUPEES
PAN	PANAMA		1.0000	BALBOAS
PNG	PAPUA NEW GUINEA	1.3700	1.3700	KINA
PAR	PARAGUAY		2110.0000	GURANIES
PER	PERU		2.5800	NUEVO SOL
PHI	PHILIPPINES		26.2000	PESOS
POL	POLAND	2.9700	2.9700	ZLOTYS
POR	PORTUGAL		164.0000	ESCUDOS
QAT	QATAR		3.6400	QATAR RIYALS
ROM	ROMANIA	8300.0000	8300.0000	LEI
RWA	RWANDA		300.0000	FRANCS
RUS	RUSSIAN FED.		5620.0000	ROUBLES
STK	ST. KITTS/NEVIS		2.7000	E.C. DOLLARS
STL	SAINT LUCIA		2.7000	E.C. DOLLARS
STV	SAINT VINCENT		2.7000	E.C. DOLLARS
SAM	SAMOA		2.7000	E.C. DOLLARS
STP	SAO TOME PRINCIPE	3060.0000	2.4100	TALA
SAU	SAUDI ARABIA		3060.0000	DOBRAS
SAU	SAUDI ARABIA		3.7500	RIYALS
SEN	SENEGAL	568.0000	568.0000	CFA FRANCS

## UN OPERATIONAL RATES OF EXCHANGE

EFFECTIVE 01-Jan-97

Total Countries in list: 201

Total Changes: 105 Jan-97 Jan-97  
(changes only) (full list)

CODE	COUNTRY			CURRENCY NAME
AFG	AFGHANISTAN	19200.000	19200.000	AFGHANIS
ALB	ALBANIA	101.000	101.000	LEKS
ALG	ALGERIA		55.200	DINARS
ANG	ANGOLA		194000.000	KWANZA REAJUSTADO
ANL	ANGUILLA		2.700	E.C. DOLLARS
ANT	ANTIGUA		2.700	E.C. DOLLARS
ARG	ARGENTINA		0.998	PESO
ARM	ARMENIA	440.000	440.000	DRAM
AUL	AUSTRALIA	1.260	1.260	DOLLARS
AUS	AUSTRIA	10.9000	10.9000	SCHILLINGS
AZE	AZERBAIJAN	4200.0000	4200.0000	MANA
BHA	BAHAMAS		1.0000	BAHAMIAN DOLLARS
BAH	BAHRAIN		0.3760	DINARS
BGD	BANGLADESH		42.2000	TAKAS
BAR	BARBADOS		2.0000	DOLLARS
BEL	BELGIUM	32.0000	32.0000	BELFRANCS
BZE	BELIZE		1.9800	DOLLARS
BEN	BENIN	525.0000	525.0000	CFA FRANCS
BER	BERMUDA		1.0000	BERMUDA DOLLARS
BHU	BHUTAN		35.5000	NGULTRUM
BOL	BOLIVIA		5.1500	BOLIVIANOS
BIH	BOSNIA		152.0000	B. H. DINAR
BOT	BOTSWANA	3.6200	3.6200	PULA
BRA	BRAZIL	1.0450	1.0450	REAL
BRU	BRUNEI	1.4000	1.4000	BRUNEI DOLLARS
BUL	BULGARIA		500.0000	LEVA
BKF	BURKINA FASO	525.0000	525.0000	CFA FRANCS
BYE	BELARUS, REP. OF	20200.0000	20200.0000	BELARUS RUBLE
BDI	BURUNDI	319.0000	319.0000	FRANCS
CMB	CAMBODIA		2700.0000	RIEL
CMR	CAMEROON, REP. OF	525.0000	525.0000	CFA FRANCS
CAN	CANADA	1.3600	1.3600	CAN DOLLARS
CVI	CAPE VERDE, REP. OF	84.7000	84.7000	ESCUDO
CAY	CAYMAN ISLANDS		0.8100	CAYMAN DOLLARS
CAF	CENTRAL AFR., REP.	525.0000	525.0000	CFA FRANCS
CHD	CHAD	525.0000	525.0000	CFA FRANCS
CHI	CHILE	420.0000	420.0000	NEW PESOS
CPR	CHINA, PEOPLE'S REP.		8.2800	YUAN RENMINBI

NAN	NETH ANTILLES		1.7900	N.A. GUILDERS	
NCA	NEW CALEDONIA	95.0000	95.0000	CFP FRANCS	
NZE	NEW ZEALAND	1.4200	1.4200	DOLLARS	
NIC	NICARAGUA	8.9500	8.9500	CORDOBA (ORO)	
NER	NIGER	525.0000	525.0000	CFA FRANCS	
NIR	NIGERIA		79.0000	NAIRA	
NIU	NIUE	1.4200	1.4200	NEW ZEALAND DOLLAR	
NOR	NORWAY	6.4500	6.4500	NORKRONER	
OMA	OMAN		0.3840	RIAL OMANIS	
PAK	PAKISTAN		39.9000	RUPEES	
PAN	PANAMA		1.0000	BALBOAS	
PNG	PAPUA NEW GUINEA		1.3300	1.3300	KINA
PAR	PARAGUAY	2110.0000	2110.0000	GURANIES	
PER	PERU	2.5800	2.5800	NUEVO SOL	
PHI	PHILIPPINES		26.2000	PESOS	
POL	POLAND	2.7800	2.7800	ZLOTYS	
POR	PORTUGAL		155.0000	ESCUDOS	
QAT	QATAR		3.6400	QATAR RIYALS	
ROM	ROMANIA	3920.0000	3920.0000	LEI	
RWA	RWANDA	311.0000	311.0000	FRANCS	
RUS	RUSSIAN FED.		5510.0000	ROUBLES	
STK	ST. KITTS/NEVIS		2.7000	E.C. DOLLARS	
STL	SAINT LUCIA		2.7000	E.C. DOLLARS	
STV	SAINT VINCENT		2.7000	E.C. DOLLARS	
SAM	SAMOA		2.4100	TALA	
STP	SAO TOME PRINCIPE	2850.0000	2850.0000	DOBRAS	
SAU	SAUDI ARABIA		3.7500	RIYALS	
SEN	SENEGAL	525.0000	525.0000	CFA FRANCS	
SEY	SEYCHELLES		4.8300	RUPEES	
SIL	SIERRA LEONE	900.0000	900.0000	LEONES	
SIN	SINGAPORE	1.4000	1.4000	DOLLARS	
SLO	SLOVAK REPUBLIC		30.8000	SLOVAK KORUNA	
SVN	SLOVENIA		138.0000	TOLAR	
SOI	SOLOMON ISLANDS	3.6100	3.6100	DOLLARS	
SOM	SOMALIA		7300.0000	SHILLINGS	
SAF	SOUTH AFRICA	4.6700	4.6700	RAND	
SPA	SPAIN	131.0000	131.0000	PESETAS	
SRL	SRI LANKA		56.2000	RUPEES	
SUD	SUDAN		1450.0000	POUNDS	
SUR	SURINAME		398.0000	GUILDERS	
SWA	SWAZILAND	4.6700	4.6700	EMALANGENI	
SWE	SWEDEN	6.8700	6.8700	SWKRONOR	
SWI	SWITZERLAND	1.3500	1.3500	SWFRANCS	
SYR	SYRIAN ARAB REP		26.6000	POUNDS	
TAJ	TAJKISTAN	330.0000	330.0000	TAJK ROUBLE	
URT	TANZANIA, UNITED REP.	589.0000	589.0000	SHILLINGS	



REFERENCE NBF: 0222KWA

TO: ALL RESIDENT REPRESENTATIVES

FROM: WALTER GORE, TREASURER  
DOF/UNDP/NEW YORK

SUBJECT: EXCHANGE RATE(S)

*file*  
-3 DEC. 1997ATTACHED PLEASE FIND UN OPERATIONAL RATE(S) OF EXCHANGE EFFECTIVE  
1 DECEMBER 1997. KINDLY UPDATE YOUR RECORDS ACCORDINGLY.PLEASE ALSO NOTE THAT YOU CAN ACCESS UNDP MONTHLY EXCHANGE RATES  
VIA INTERNET AT OUR ADDRESS:  
Gopher://Gopher:undp.org/00/uncurr/exch\_rates

THANKS.

UN OPERATIONAL RATES OF EXCHANGE  
EFFECTIVE 1-Dec-97  
Total Countries in list: 201  
Total Changes: 83

CODE	COUNTRY	Dec-97 (changes on)	Dec-97 (full list)	CURRENCY NAME
AFG	AFGHANISTAN		20280.000	AFGHANIS LEKS
ALB	ALBANIA		142.000	DINARS
ALG	ALGERIA	56.100	56.100	DINARS
ANG	ANGOLA		253300.000	KWANZA REAJUSTADO
ANL	ANGUILLA		2.700	E.C. DOLLARS
ANT	ANTIGUA		2.700	E.C. DOLLARS
ARG	ARGENTINA		0.998	PESO
ARM	ARMENIA		495.000	DRAM
AUL	AUSTRALIA	1.470	1.470	DOLLARS
AUS	AUSTRIA	12.300	12.300	SCHILLINGS
AZE	AZERBAIJAN		3950.000	MANAT
BHA	BAHAMAS		1.000	BAHAMIAN DOLLARS
BAH	BAHRAIN		0.376	DINARS
BGD	BANGLADESH		43.600	TAKAS
BBM	BARBADOS		2.000	DOLLARS
BEL	BELGIUM	36.400	36.400	BELFRANCS
BZE	BELIZE		1.980	DOLLARS
BEN	BENIN	589.000	589.000	CFA FRANCS
BER	BERMUDA		1.000	BERMUDA DOLLARS
BHU	BHUTAN	37.300	37.300	NGULTRUM
BOL	BOLIVIA		5.220	BOLIVIANOS
BIH	BOSNIA	1.760	1.760	CONVERTIBLE MARK
BOT	BOTSWANA		3.700	PULA
BRA	BRAZIL	1.110	1.110	REAL
BRU	BRUNEI		1.580	BRUNEI DOLLARS
BUL	BULGARIA		1770.000	LEVA
BKF	BURKINA FASO	589.000	589.000	CFA FRANCS
BYE	BELARUS, REP.OF	29980.000	29980.000	BELARUS RUBLE
BDI	BURUNDI	396.000	396.000	FRANCS
CMB	CAMBODIA		3382.000	RIEL
CMR	CAMEROON, REP. OF	589.000	589.000	CFA FRANCS

AKHSTAN		75.000	TENGE
ANYA	64.000	64.000	SHILLINGS
IRIBATI	1.470	1.470	AUSTRALIAN DOLLAR
KOREA D. P. REP. OF		2.140	WON
KOREA, REPUBLIC OF	1150.000	1150.000	WON
KUWAIT		0.303	DINARS
KYRGYZSTAN		17.500	SOM
LAO LAO, PEOPLE'S DEM.REP.	1798.000	1798.000	NEW KIPS
LAT LATVIA		0.590	LAT
LEB LEBANON		1541.000	POUNDS
LES LESOTHO	4.860	4.860	MALOTI
LIR LIBERIA		1.000	DOLLARS
LIB LIBYAN ARAB JAM		0.379	DINARS
LIT LITHUANIA		4.000	LITHUANIAN LITAI
LUX LUXEMBOURG	36.400	36.400	LUXFRANCS
MAC MACAO		8.020	PATACAS
MCD MACEDONIA, FORM.YUG.REP		55.000	MACEDONIA DENAR
MAG MADAGASCAR		5320.000	MALAGASY FRANCS
MLW MALAWI		17.300	KWACHA
MAL MALAYSIA	3.450	3.450	RINGGIT
MDV MALDIVES, REP. OF		11.700	RUFIIYAA
MJ MALI	589.000	589.000	CFA FRANCS
M MALTA		0.384	LIRI
MAQ MARTINIQUE	5.890	5.890	FRANCS
MAU MAURITANIA		164.000	UGUIYA
MAR MAURITIUS		21.700	RUPEES
MEX MEXICO	8.100	8.100	PESOS
MOL MOLDOVA, REP. OF		4.600	LEU
MNC MONACO	5.890	5.890	FRANCS
MON MONGOLIA		805.000	TUGHRIK
MOT MONTSERRAT		2.700	E.C. DOLLARS
MOR MOROCCO		9.500	DIRHAMS
MOZ MOZAMBIQUE		11400.000	METICALS
MYA MYANMAR	279.000	279.000	KYATS
NAM NAMIBIA	4.860	4.860	NAMIBIAN DOLLAR
NAU NAURU	1.470	1.470	AUSTRALIAN DOLLAR
NEP NEPAL	60.300	60.300	RUPEES
NET NETHERLANDS	1.990	1.990	GUILDERS
NAN NETH ANTILLES		1.790	N.A. GUILDERS
NCA NEW CALEDONIA	107.000	107.000	CFP FRANCS
NZE NEW ZEALAND		1.610	DOLLARS
N NICARAGUA		9.740	CORDOBA (ORO)
NER NIGER	589.000	589.000	CFA FRANCS
NIR NIGERIA		81.200	NAIRA
NIU NIUE		1.610	NEW ZEALAND DOLLAR
NOR NORWAY	7.180	7.180	NORKRONER
OMA OMAN		0.384	RIAL OMANIS
PAK PAKISTAN		43.900	RUPEES
PAN PANAMA		1.000	BALBOAS
PNG PAPUA NEW GUINEA	1.550	1.550	KINA
PAR PARAGUAY		2188.000	GURANIES
PER PERU	2.710	2.710	NUEVO SOL
PHI PHILIPPINES		34.300	PESOS
POL POLAND		3.340	ZLOTYS
POR PORTUGAL	180.000	180.000	ESCUDOS
QAT QATAR		3.640	QATAR RIYALS
ROM ROMANIA		7765.000	LEI
RWA RWANDA		296.000	FRANCS
RUS RUSSIAN FED.	5900.000	5900.000	ROUBLES
STK ST. KITTS/NEVIS		2.700	E.C. DOLLARS

10/31/97 11:45 ET

REFERENCE NBR: 022ORWA UNDP3940

FR: UNDP COMMUNICATIONS

*File*  
05 NOV. 1997

TO: ALL RESIDENT REPRESENTATIVES  
FROM: WALTER GORE, TREASURER  
DOF/UNDP/NEW YORK  
SUBJECT: EXCHANGE RATE(S)

ATTACHED PLEASE FIND UN OPERATIONAL RATE(S) OF EXCHANGE EFFECTIVE  
1 NOVEMBER 1997. KINDLY UPDATE YOUR RECORDS ACCORDINGLY. THANK YOU.

UN OPERATIONAL RATES OF EXCHANGE  
EFFECTIVE 1-Nov-97  
Total Countries in list: 201  
Total Changes: 72

CODE	COUNTRY	Nov-97	Nov-97	CURRENCY NAME
		(changes on(full list)		
	AFGHANISTAN		20280.000	LEKS
ALB	ALBANIA		142.000	DINARS
ALG	ALGERIA		58.800	KWANZA REAJUSTADO
ANG	ANGOLA		253300.000	E.C. DOLLARS
ANL	ANGUILLA	2.700	2.700	E.C. DOLLARS
ANT	ANTIGUA		0.998	PESO
ARG	ARGENTINA		495.000	DRAM
ARM	ARMENIA	1.420	1.420	DOLLARS
AUL	AUSTRALIA		12.200	SCHILLINGS
AUS	AUSTRIA		3950.000	MANAT
AZE	AZERBAIJAN	1.000	1.000	BAHAMIAN DOLLARS
BHA	BAHAMAS	0.376	0.376	DINARS
BAH	BAHRAIN	43.600	43.600	TAKAS
BGD	BANGLADESH	2.000	2.000	DOLLARS
BAR	BARBADOS	35.500	35.500	BELFRANCS
BEL	BELGIUM	1.980	1.980	DOLLARS
BZE	BELIZE	574.000	574.000	CFA FRANCS
BEN	BENIN	1.000	1.000	BERMUDA DOLLAR
BER	BERMUDA	35.500	35.500	NGULTRUM
BHU	BHUTAN	5.220	5.220	BOLIVIANOS
BOL	BOLIVIA	1.720	1.720	CONVERTIBLE M
BIH	BOSNIA	3.700	3.700	PULA
BOT	BOTSWANA	1.100	1.100	REAL
BRB	BRAZIL	1.580	1.580	BRUNEI DOL
BRU	BRUNEI	1770.000	1770.000	LEVA
BUL	BULGARIA	574.000	574.000	CFA FRA
BUR	BURKINA FASO	27740.000	27740.000	BELARUS
BUR	BURUNDI	347.000	347.000	FRAN
BYE	BELARUS, REP.OF	3382.000	3382.000	RT
BUR	BURUNDI	574.000	574.000	CFA
BUL	BULGARIA	1.390	1.390	CAN
BUR	BURUNDI	95.700	95.700	F
BUR	BURUNDI	0.810	0.810	CAYM
BUR	BURUNDI	574.000	574.000	CF
BUR	BURUNDI	574.000	574.000	C
BUR	BURUNDI	574.000	574.000	
BUR	BURUNDI	574.000	574.000	

UAE KUWAIT		0.303	DINARS
KYR KYRGYZSTAN		17.500	SOM
LAO LAO, PEOPLE'S DEM.REP.	1620.000	1620.000	NEW KIPS
LAT LATVIA		0.590	LAT
LEB LEBANON		1541.000	POUNDS
LES LESOTHO		4.840	MALOTI
LIR LIBERIA	4.840	1.000	DOLLARS
LBY LIBYAN ARAB JAM		0.379	DINARS
LIT LITHUANIA		4.000	LITHUANIAN LITAI
LUX LUXEMBOURG		35.500	LUXFRANCS
MAC MACAO	35.500	8.020	PATACAS
MAC MACEDONIA, FORM. YUG. REP		55.000	MACEDONIA DENAR
MAD MADAGASCAR		5320.000	MALAGASY FRANCS
MAL MALAWI		17.300	KWACHA
MAL MALAYSIA		3.170	RINGGIT
MDV MALDIVES, REP. OF	3.170	3.170	RUFUYAA
MRI MALI		11.700	CFA FRANCS
MAT MALTA	574.000	574.000	LIRI
MAQ MARTINIQUE		0.384	FRANCS
MAU MAURITANIA	5.740	5.740	UGUIYA
MAR MAURITIUS	164.000	164.000	RUPEES
MEX MEXICO		21.700	PESOS
MOL MOLDOVA, REP. OF	8.350	8.350	LEU
MNC MONACO		4.600	FRANCS
MNG MONGOLIA	5.740	5.740	TUGHRİK
MOT MONTSERRAT		805.000	E.C. DOLLARS
MOR MOROCCO		2.700	DIRHAMS
MOZ MOZAMBIQUE		9.500	METICALS
MYA MYANMAR		11400.000	KYATS
NAM NAMIBIA		198.000	NAMIBIAN DOLLAR
NAU NAURU	4.840	4.840	AUSTRALIAN DOLLAR
NEP NEPAL	1.420	1.420	RUPEES
NET NETHERLANDS		58.500	GUILDERS
NETH NETH ANTILLES		1.790	N.A. GUILDERS
NCA NEW CALEDONIA		104.000	CFP FRANCS
NZE NEW ZEALAND	104.000	1.610	DOLLARS
NIC NICARAGUA	1.610	9.740	CORDOBA (ORO)
NIG NIGERIA	574.000	574.000	CFA FRANCS
NIU NIUE		81.200	NAIRA
NOR NORWAY	1.610	1.610	NEW ZEALAND DOLLAR
OMN OMAN	7.020	7.020	NORKRONER
PAK PAKISTAN		0.384	RIAL OMANIS
PAN PANAMA	43.900	43.900	RUPEES
PAP PAPUA NEW GUINEA		1.000	BALBOAS
PAR PARAGUAY		1.440	KINA
PER PERU		2188.000	GURANIES
PHI PHILIPPINES		2.630	NUEVO SOL
POL POLAND	34.300	34.300	PESOS
POR PORTUGAL		3.340	ZLOTYS
QAT QATAR	175.000	175.000	ESCUDOS
ROM ROMANIA		3.640	QATAR RIYALS
RWA RWANDA	7765.000	7765.000	LEI
RUS RUSSIAN FED.		296.000	FRANCS
STK ST. KITTS/NEVIS		5820.000	ROUBLES
SAL SAINT LUCIA		2.700	E.C. DOLLARS
SAV SAINT VINCENT		2.700	E.C. DOLLARS
SAM SAMOA		2.700	E.C. DOLLARS
STP SAO TOME PRINCIPE		2.590	TALA
SAU SAUDI ARABIA	5390.000	5390.000	DOBRAS
		3.750	RIYALS

## OPERATIONAL RATES OF EXCHANGE

ACTIVE

Total Countries in list:

1-Sep-97

201

Total Changes:

72

COUNTRY	Sep-97 (changes on	Sep-97 (full list)	CURRENCY NAME
AFGHANISTAN		20280.000	AFGHANIS
ALBANIA	156.000	156.000	LEKS
ALGERIA		56.600	DINARS
ANGOLA		253300.000	KWANZA REAJUSTADO
ANGUILLA		2.700	E.C. DOLLARS
ANTIGUA		2.700	E.C. DOLLARS
ARGENTINA		0.998	PESO
ARMENIA		495.000	DRAM
AUSTRALIA	12.700	12.700	DOLLARS
AUSTRIA		3950.000	SCHILLINGS
AZERBAIJAN		1.000	MANAT
BAHAMAS		0.376	BAHAMIAN DOLLARS
BAHRAIN		43.600	DINARS
BANGLADESH		2.000	TAKAS
BARBADOS	37.100	37.100	DOLLARS
BELGIUM		1.980	BELFRANCS
BELIZE		607.000	DOLLARS
BENIN	607.000	607.000	CFA FRANCS
BERMUDA		1.000	BERMUDA DOLLARS
BHUTAN		35.500	NGULTRUM
BOLIVIA		5.220	BOLIVIANOS
BOSNIA	180.000	180.000	B. H. DINAR
BOTSWANA	3.700	3.700	PULA
BRAZIL	1.096	1.096	REAL
BRUNEI	1.510	1.510	REAL
BULGARIA		1800.000	BRUNEI DOLLARS
BURKINA FASO	607.000	607.000	LEVA
BELARUS, REP.OF		26950.000	CFA FRANCS
BURUNDI	351.000	351.000	BELARUS RUBLE
CAMBODIA		2880.000	FRANCS
CAMEROON, REP. OF	607.000	607.000	RIEL
CANADA	1.390	1.390	CFA FRANCS
CAPE VERDE, REP. OF		95.700	CAN DOLLARS
CAYMAN ISLANDS		0.810	ESCUDO
CENTRAL AFR., REP.	607.000	607.000	CAYMAN DOLLARS
CHAD	607.000	607.000	CFA FRANCS
CHILE	413.000	413.000	CFA FRANCS
CHINA, PEOPLE'S REP.		8.280	NEW PESOS
COLOMBIA	1152.000	1152.000	YUAN RENMINBI
COMOROS	455.000	455.000	PESOS
CONGO	607.000	607.000	COMOROS FRANCS
COOK ISLANDS		1.540	CFA FRANCS
COSTA RICA		232.000	NZ DOLLAR
COTE D'IVOIRE	607.000	607.000	COLONES
CROATIA		6.500	CFA FRANCS
CUBA		1.000	KUNA
CYPRUS	0.522	0.522	PESOS
CZECH REPUBLIC		34.200	POUNDS
DENMARK	6.840	6.840	KORUNAS
			DENKRONER

MAL MALAYSIA	2.840	2.840	RINGGIT
MDV MALDIVES, REP. OF		11.700	RUFUYAA
MLI MALI	607.000	607.000	CFA FRANCS
MAT MALTA		0.384	LIRI
MAQ MARTINIQUE	6.070	6.070	FRANCS
MAU MAURITANIA		151.000	UGUIYA
MAR MAURITIUS	21.700	21.700	RUPEES
MEX MEXICO	7.700	7.700	PESOS
MOL MOLDOVA, REP. OF		4.600	LEU
MNC MONACO	6.070	6.070	FRANCS
MON MONGOLIA		790.000	TUGHRIK
MOT MONTSERRAT		2.700	E.C. DOLLARS
MOR MOROCCO		9.500	DIRHAMS
MOZ MOZAMBIQUE		11200.000	METICALS
MYA MYANMAR	202.000	202.000	KYATS
NAM NAMIBIA	4.700	4.700	NAMIBIAN DOLLAR
NAU NAURU		1.350	AUSTRALIAN DOLLAR
NEP NEPAL		56.800	RUPEES
NET NETHERLANDS	2.020	2.020	GUILDERS
NAN NETH ANTILLES		1.790	N.A. GUILDERS
NCA NEW CALEDONIA	110.000	110.000	CFP FRANCS
NZE NEW ZEALAND		1.540	DOLLARS
NIC NICARAGUA		9.470	CORDOBA (ORO)
NER NIGER	607.000	607.000	CFA FRANCS
NT NIGERIA	81.200	81.200	NAIRA
NI NIUE		1.540	NEW ZEALAND DOLLAR
NOR NORWAY	7.430	7.430	NORKRONER
OMA OMAN		0.384	RIAL OMANIS
PAK PAKISTAN		39.900	RUPEES
PAN PANAMA		1.000	BALBOAS
PNG PAPUA NEW GUINEA		1.370	KINA
PAR PARAGUAY		2159.000	GURANIES
PER PERU		2.630	NUEVO SOL
PHI PHILIPPINES		28.800	PESOS
POL POLAND		3.390	ZLOTYS
POR PORTUGAL	182.000	182.000	ESCUDOS
QAT QATAR		3.640	QATAR RIYALS
ROM ROMANIA	7456.000	7456.000	LEI
RWA RWANDA		291.000	FRANCS
RUS RUSSIAN FED.	5820.000	5820.000	ROUBLES
STK ST. KITTS/NEVIS		2.700	E.C. DOLLARS
STL SAINT LUCIA		2.700	E.C. DOLLARS
STV SAINT VINCENT		2.700	E.C. DOLLARS
SA SAMOA		2.490	TALA
SAO SAO TOME PRINCIPE	4988.000	4988.000	DOBRAS
SAU SAUDI ARABIA		3.750	RIYALS
SEN SENEGAL	607.000	607.000	CFA FRANCS
SEY SEYCHELLES	5.010	5.010	RUPEES
SIL SIERRA LEONE		820.000	LEONES
SIN SINGAPORE	1.510	1.510	DOLLARS
SLO SLOVAK REPUBLIC		34.500	SLOVAK KORUNA
SVN SLOVENIA		170.000	TOLAR
SOI SOLOMON ISLANDS		3.610	DOLLARS

3

SOM SOMALIA		8100.000	SHILLINGS
SAF SOUTH AFRICA	4.700	4.700	RAND
SPA SPAIN	152.000	152.000	PESETAS
SRL SRI LANKA		58.200	RUPEES
SUD SUDAN		1580.000	POUNDS
SUR SURINAME		398.000	GUILDERS

UN OPERATIONAL RATES OF EXCHANGE  
EFFECTIVE 1-Aug-97  
Total Countries in list: 201  
Total Changes: 87

CODE	COUNTRY	Aug-97 (changes on	Aug-97 (full list)	CURRENCY NAME
AFG	AFGHANISTAN		20280.000	AFGHANIS
ALB	ALBANIA	173.000	173.000	LEKS
ALG	ALGERIA		56.600	DINARS
ANG	ANGOLA	253300.000	253300.000	KWANZA REAJUSTADO
ANL	ANGUILLA		2.700	E.C. DOLLARS
ANT	ANTIGUA		2.700	E.C. DOLLARS
ARG	ARGENTINA		0.998	PESO
ARM	ARMENIA		495.000	DRAM
AUL	AUSTRALIA	1.350	1.350	DOLLARS
AUS	AUSTRIA	12.900	12.900	SCHILLINGS
AZE	AZERBAIJAN		3950.000	MANAT
BHA	BAHAMAS		1.000	BAHAMIAN DOLLARS
BAH	BAHRAIN		0.376	DINARS
BGD	BANGLADESH		43.600	TAKAS
BAR	BARBADOS		2.000	DOLLARS
BEL	BELGIUM	37.800	37.800	BELFRANCS
BZE	BELIZE		1.980	DOLLARS
BEN	BENIN	621.000	621.000	CFA FRANCS
BER	BERMUDA		1.000	BERMUDA DOLLARS
BHU	BHUTAN		35.500	NGULTRUM
BOL	BOLIVIA		5.220	BOLIVIANOS
BIH	BOSNIA	184.000	184.000	B. H. DINAR
BOT	BOTSWANA		3.560	PULA
BRA	BRAZIL	1.086	1.086	REAL
BRU	BRUNEI	1.460	1.460	BRUNEI DOLLARS
BUL	BULGARIA	1800.000	1800.000	LEVA
BKF	BURKINA FASO	621.000	621.000	CFA FRANCS
BYE	BELARUS, REP. OF		26950.000	BELARUS RUBLE
BDI	BURUNDI		337.000	FRANCS
CMB	CAMBODIA	2880.000	2880.000	RIEL
CMR	CAMEROON, REP. OF	621.000	621.000	CFA FRANCS
CAN	CANADA	1.380	1.380	CAN DOLLARS
CVI	CAPE VERDE, REP. OF	95.700	95.700	ESCUDO
CAY	CAYMAN ISLANDS		0.810	CAYMAN DOLLARS
CAF	CENTRAL AFR., REP.	621.000	621.000	CFA FRANCS
CHD	CHAD	621.000	621.000	CFA FRANCS
CHI	CHILE		415.000	NEW PESOS
CPR	CHINA, PEOPLE'S REP.		8.280	YUAN RENMINBI
COL	COLOMBIA		1088.000	PESOS
COI	COMOROS	466.000	466.000	COMOROS FRANCS
PRC	CONGO	621.000	621.000	CFA FRANCS
CKI	COOK ISLANDS	1.540	1.540	NZ DOLLAR
COS	COSTA RICA		232.000	COLONES
IVC	COTE D'IVOIRE	621.000	621.000	CFA FRANCS
CRO	CROATIA	6.500	6.500	KUNA
CUB	CUBA		1.000	PESOS
CYP	CYPRUS		0.503	POUNDS
CEH	CZECH REPUBLIC	34.200	34.200	KORUNAS
DEN	DENMARK	6.980	6.980	DENKRONER
DJI	DJIBOUTI		177.000	DJIBOUTI FRANCS
DMI	DOMINICA		2.700	E.C. DOLLARS
DOM	DOMINICAN REP.		14.000	PESOS
ECU	ECUADOR		3935.000	SUCRES
EGY	EGYPT		3.370	POUNDS
ELS	EL SALVADOR		8.710	COLONES
EQG	EQUATORIAL GUINEA	621.000	621.000	CFA FRANCS
ERI	ERITREA		6.850	BIRR
EST	ESTONIA	14.700	14.700	KROON
ETH	ETHIOPIA		6.850	BIRR
SME	EUROPEAN CURRENCY UNIT	0.933	0.933	
FIJ	FIJI		1.400	DOLLARS
FIN	FINLAND	5.420	5.420	MARKKA

NIC NICARAGUA		9.470	CORDOBA (ORO)
NER NIGER		621.000	CFA FRANCS
NIR NIGERIA	621.000	84.200	NAIRA
NIU NIUE		1.540	NEW ZEALAND DOLLAR
NOR NORWAY	1.540	7.590	NORKRONER
OMA OMAN	7.590	0.384	RIAL OMANIS
PAK PAKISTAN		39.900	RUPEES
PAN PANAMA		1.000	BALBOAS
PNG PAPUA NEW GUINEA		1.370	KINA
PAR PARAGUAY		2159.000	GURANIES
PER PERU		2.630	NUEVO SOL
PHI PHILIPPINES		28.800	PESOS
POL POLAND	28.800	3.390	ZLOTYS
POR PORTUGAL	3.390	186.000	ESCUDOS
QAT QATAR	186.000	3.640	QATAR RIYALS
ROM ROMANIA		7215.000	LEI
RWA RWANDA		291.000	FRANCS
RUS RUSSIAN FED.	291.000	5760.000	ROUBLES
STK ST. KITTS/NEVIS		2.700	E.C. DOLLARS
STL SAINT LUCIA		2.700	E.C. DOLLARS
STV SAINT VINCENT		2.700	E.C. DOLLARS
SAM SAMOA		2.490	TALA
STP SAO TOME PRINCIPE		4800.000	DOBRAS
SAU SAUDI ARABIA	4800.000	3.750	RIYALS
SEN SENEGAL		621.000	CFA FRANCS
SEY SEYCHELLES	621.000	4.860	RUPEES
SIL SIERRA LEONE		820.000	LEONES
SIN SINGAPORE		1.460	DOLLARS
SLO SLOVAK REPUBLIC	1.460	34.500	SLOVAK KORUNA
SVN SLOVENIA	34.500	170.000	TOLAR
SOI SOLOMON ISLANDS	170.000	3.610	DOLLARS
SOM SOMALIA		8100.000	SHILLINGS
SAF SOUTH AFRICA	8100.000	4.590	RAND
SPA SPAIN	4.590	155.000	PESETAS
SRL SRI LANKA	155.000	58.200	RUPEES
SUD SUDAN		1580.000	POUNDS
SUR SURINAME		398.000	GUILDERS
SWA SWAZILAND		4.590	EMALANGENI
SWE SWEDEN	4.590	7.980	SWKRONOR
SWI SWITZERLAND	7.980	1.520	SWFRANCS
SYR SYRIAN ARAB REP	1.520	45.000	POUNDS
TAJ TAJIKISTAN	45.000	660.000	TAJIK ROUBLE
URT TANZANIA, UNITED REP.	660.000	617.000	SHILLINGS
THA THAILAND		31.600	BAHT
TOG TOGO	31.600	621.000	CFA FRANCS
TON TONGA	621.000	1.260	PA'ANGA
TRI TRINIDAD & TOBAGO		6.250	DOLLARS
TTP TRUST TERRITORY PACIFIC		1.000	US DOLLARS
TUK TURKMENISTAN		5300.000	MANAT
TUN TUNISIA		1.070	DINARS
TUR TURKEY		156000.000	LIRAS
TCI TURKS & CAICOS	156000.000	1.000	US DOLLAR
TUV TUVALU		1.350	AUSTRALIAN DOLLARS
UGA UGANDA	1.350	1050.000	SHILLINGS
UAE UNITED ARAB EMIRATES		3.660	DIRHAMS
UKM UNITED KINGDOM		0.613	POUNDS
UKR UKRAINE	0.613	1.820	HRYVNA
URU URUGUAY		9.420	PESO URUGUAYO
UZB UZBEKISTAN		66.100	SOM
UZB UZBEKISTAN		114.000	VATU
VAN VANUATU		485.000	BOLIVARES
VEN VENEZUELA		11640.000	DONGS
VIE VIET NAM, SOC. REP. OF		1.000	US DOLLAR
BVI VIRGIN ISLAND (UK)		1.000	US DOLLAR
BVI VIRGIN ISLAND (USA)		126.700	RIALS
YEM YEMEN REPUBLIC OF		6.070	NEW YUG. DINARS
YUG YUGOSLAVIA	6.070	123000.000	NEW ZAIRE
ZAI ZAIRE	123000.000	1293.000	KWACHA
ZAM ZAMBIA		11.000	DOLLARS
ZIM ZIMBABWE			



REFERENCE NBR: 0100RWA

*Finances*

ETAT PRIORITE

TO: ALL RESIDENT REPRESENTATIVES

FROM: WALTER GORE, TREASURER  
DOF/UNDP/NEW YORK

SUBJECT: EXCHANGE RATE(S)

UN OPERATIONAL RATES OF EXCHANGE  
EFFECTIVE 1-Jul-97  
Total Countries in list 201  
Total Changes: 129

CODE COUNTRY	Jul-97 (changes only)	Jul-97 (full list)	CURRENCY NAME
AFGHANISTAN		20280.000	AFGHANIS
ALB ALBANIA		157.000	LEKS
ALG ALGERIA		56.600	DINARS
ANG ANGOLA		194000.000	KWANZA REAJUSTADO
ANL ANGUILLA		2.700	E.C. DOLLARS
ANT ANTIGUA		700	E.C. DOLLARS
ARG ARGENTINA		49.000	PESO
ARM ARMENIA		1.330	DRAM
AUL AUSTRALIA	1.330	1.330	DOLLARS
AUS AUSTRIA	12.100	12.100	SCHILLINGS
AZE AZERBAIJAN	3950.000	3950.000	MANAT
BHA BAHAMAS		1.000	BAHAMIAN DOLLARS
BAH BAHRAIN		0.376	DINARS
BGD BANGLADESH		43.600	TAKAS
BAR BARBADOS		2.000	DOLLARS
BEL BELGIUM		34.800	BELFRANCS
BZE BELIZE		1.980	DOLLARS
BEN BENIN	584.000	584.000	CFA FRANCS
BFR BERMUDA		1.000	BERMUDA DOLLARS
BHUTAN		35.500	NGULTRUM
BOLIVIA		5.220	BOLIVIANOS
BIH BOSNIA	173.000	173.000	B. H. DINAR
BOT BOTSWANA	3.560	3.560	PULA
BRA BRAZIL	1.080	1.080	REAL
BRU BRUNEI		1.440	BRUNEI DOLLARS
BUL BULGARIA	1680.000	1680.000	LEVA
BKF BURKINA FASO	784.000	584.000	CFA FRANCS
BYE BELARUS, REP.OF	26950.000	26950.000	BELARUS RUBLE
BDI BURUNDI		337.000	FRANCS
CMB CAMBODIA		2738.000	RIEL
CMR CAMEROON, REP. OF	584.000	584.000	CFA FRANCS
CAN CANADA	1.390	1.390	CAN DOLLARS
CVI CAPE VERDE, REP. O	92.500	92.500	ESCUDO
CAY CAYMAN ISLANDS		0.810	CAYMAN DOLLARS
CAF CENTRAL AFR., REP.	584.000	584.000	CFA FRANCS
CHD CHAD	584.000	584.000	CFA FRANCS
CHI CHILE		415.000	NEW PESOS
CPR CHINA, PEOPLE'S REP.		8.280	YUAN RENMINBI

LAO LAO, PEOPLE'S DEM.REP.		1010.000	NEW KIPS
LAT LATVIA		0.580	LAT
LEB LEBANON		1541.000	POUNDS
LES LESOTHO		4.510	MALOTI
LIR LIBERIA	4.510	1.000	DOLLARS
LIB LIBYAN ARAB JAM		0.379	DINARS
LIT LITHUANIA		4.000	LITHUANIAN LITAI
LUX LUXEMBOURG		34.800	LUXFRANCS
MAC MACAO		8.020	PATACAS
MCD MACEDONIA, FORM.YUG	46.000	46.000	MACEDONIA DENAR
MAG MADAGASCAR	5120.000	5120.000	MALAGASY FRANCS
MLW MALAWI		15.200	KWACHA
MAL MALAYSIA		2.500	RINGGIT
MDV MALDIVES, REP. OF	2.500	2.500	RUFUYAA
MLI MALI		11.700	CFA FRANCS
MAT MALTA	584.000	584.000	LIRI
MAQ MARTINIQUE		0.384	FRANCS
MAU MAURITANIA	5.840	5.840	FRANCS
MAR MAURITIUS	146.000	146.000	UGUIYA
MEX MEXICO	20.500	20.500	RUPEES
MOL MOLDOVA, REP. OF		7.890	PESOS
MNC MONACO		4.600	LEU
MON MONGOLIA	5.840	5.840	FRANCS
MOT MONTSERRAT		790.000	TUGHRIK
MOR MOROCCO		2.700	E.C. DOLLARS
MOZ MOZAMBIQUE	9.500	9.500	DIRHAMS
MYA MYANMAR		11200.000	METICALS
NAM NAMIBIA	188.000	188.000	KYATS
NAU NAURU	4.510	4.510	NAMIBIAN DOLLAR
NEP NEPAL	1.330	1.330	AUSTRALIAN DOLLAR
NET NETHERLANDS		56.800	RUPEES
NAN NETH ANTILLES	1.940	1.940	GUILDERS
NCA NEW CALEDONIA		1.790	N.A. GUILDERS
NZE NEW ZEALAND	106.000	106.000	CFP FRANCS
NIC NICARAGUA	1.460	1.460	DOLLARS
NER NIGER	9.470	9.470	CORDOBA (ORO)
NIR NIGERIA	584.000	584.000	CFA FRANCS
NIU NIUE		84.200	NAIRA
NOR NORWAY	1.460	1.460	NEW ZEALAND DOLLAR
OMN OMAN	7.250	7.250	NORKRONER
PAK PAKISTAN		0.384	RIAL OMANIS
PAN PANAMA		39.900	RUPEES
PNG PAPUA NEW GUINEA		1.000	BALBOAS
PAR PARAGUAY		1.370	KINA
PER PERU	2159.000	2159.000	GURANIES
PHI PHILIPPINES		2.630	NUEVO SOL
POL POLAND		26.200	PESOS
POR PORTUGAL		3.150	ZLOTYS
QAT QATAR	174.000	174.000	ESCUDOS
ROM ROMANIA		3.640	QATAR RIYALS
RWA RWANDA	7215.000	7215.000	LEI
RUS RUSSIAN FED.		300.000	FRANCS
STK ST. KITTS/NEVIS	5760.000	5760.000	ROUBLES
STL SAINT LUCIA		2.700	E.C. DOLLARS
STV SAINT VINCENT		2.700	E.C. DOLLARS
SAM SAMOA		2.700	E.C. DOLLARS
STP SAO TOME PRINCIPE	2.490	2.490	TALA
SAU SAUDI ARABIA	4526.000	4526.000	DOBRAS
SEN SENEGAL		3.750	RIYALS
SEY SEYCHELLES	584.000	584.000	CFA FRANCS
		4.860	RUPEES

TO : ALL RESIDENT REPRESENTATIVES  
 FROM : WALTER GORE, TREASURER  
 DOF/UNDP/NEW YORK  
 SUBJECT: EXCHANGE RATE(S)

UN OPERATIONAL RATES OF EXCHANGE  
 EFFECTIVE 01-Jun-97  
 Total Countries in list: 201  
 Total Changes: 62

CODE	COUNTRY	20280.000 157.000	Jun-97 (changes only)	Jun-97 (full list)	CURRENCY NAME
AFG	AFGHANISTAN			20280.000	AFGHANIS LEKS
ALB	ALBANIA			157.000	DINARS
ALG	ALGERIA			56.600	
ANG	ANGOLA			194000.000	KWANZA REAJUSTADO
ANL	ANGUILLA			2.700	E.C. DOLLARS
ANT	ANTIGUA			2.700	E.C. DOLLARS
ARG	ARGENTINA	495.000		0.998	PESO
ARM	ARMENIA	1.310		495.000	DRAM
AUL	AUSTRALIA	11.9000		1.310	DOLLARS
AUS	AUSTRIA			11.9000	SCHILLINGS
AZE	AZERBAIJAN			4030.0000	MANA
BHA	BAHAMAS			1.0000	BAHAMIAN DOLLARS
BAH	BAHRAIN	43.6000		0.3760	DINARS
BGD	BANGLADESH			43.6000	TAKAS
BAR	BARBADOS			2.0000	DOLLARS
BEL	BELGIUM			34.8000	BELFRANCS
BZE	BELIZE	574.0000		1.9800	DOLLARS
BEN	BENIN			574.0000	CFA FRANCS
BER	BERMUDA			1.0000	BERMUDA DOLLARS
BHU	BHUTAN			35.5000	NGULTRUM
BOL	BOLIVIA	170.0000		5.2200	BOLIVIANOS
BIH	BOSNIA			170.0000	B. H. DINAR
BOT	BOTSWANA	1.0700		3.5200	PULA
BRA	BRAZIL			1.0700	REAL
BRU	BRUNEI			1.4400	BRUNEI DOLLARS
BUL	BULGARIA	574.0000		1500.0000	LEVA
BKF	BURKINA FASO			574.0000	CFA FRANCS
BYE	BELARUS, REP. OF			26050.0000	BELARUS RUBLE
BDI	BURUNDI			337.0000	FRANCS
CMB	CAMBODIA	574.0000		2738.0000	RIEL
CMR	CAMEROON, REP. OF	1.3800		574.0000	CFA FRANCS
CAN	CANADA			1.3800	CAN DOLLARS
CVI	CAPE VERDE, REP. OF			90.9000	ESCUDO
CAY	CAYMAN ISLANDS	574.0000		0.8100	CAYMAN DOLLARS
CAF	CENTRAL AFR., REP.	574.0000		574.0000	CFA FRANCS
CHD	CHAD			574.0000	CFA FRANCS
CHI	CHILE			415.0000	NEW PESOS
CPR	CHINA, PEOPLE'S REP.			8.2800	YUAN RENMINBI
COL	COLOMBIA	431.0000		1058.0000	PESOS
COI	COMOROS	574.0000		431.0000	COMOROS FRANCS
PRC	CONGO			574.0000	CFA FRANCS
CKI	COOK ISLANDS			1.4400	NZ DOLLAR
COS	COSTA RICA	574.0000		225.0000	COLONES
IVC	COTE D'IVOIRE			574.0000	CFA FRANCS
CRO	CROATIA			5.9800	KUNA
CUB	CUBA			1.0000	PESOS
CYP	CYPRUS	33.1000		0.5030	POUNDS
CEH	CZECH REPUBLIC	6.4700		33.1000	KORUNAS
DEN	DENMARK			6.4700	DENKRONER
DJI	DJIBOUTI			177.0000	DJIBOUTI FRANCS

MAU	MAURITANIA		143.0000	UGUIYA
MAR	MAURITIUS		20.0000	RUPEES
MEX	MEXICO		7.8900	PESOS
MOL	MOLDOVA, REP. OF		4.6000	LEU
MNC	MONACO		5.7400	FRANCS
MON	MONGOLIA	5.7400	790.0000	TUGHRIK
MOT	MONTSERRAT		2.7000	E.C. DOLLARS
MOR	MOROCCO		9.3900	DIRHAMS
MOZ	MOZAMBIQUE		11200.0000	METICALS
MYA	MYANMAR ***		167.0000	KYATS
NAM	NAMIBIA	167.0000	167.0000	NAMIBIAN DOLLAR
NAU	NAURU	4.4700	4.4700	AUSTRALIAN DOLLAR
NEP	NEPAL	1.3100	1.3100	RUPEES
NET	NETHERLANDS		56.8000	GUILDERS
NAN	NETH ANTILLES	1.9100	1.9100	N.A. GUILDERS
NCA	NEW CALEDONIA		1.7900	CFP FRANCS
NZE	NEW ZEALAND	104.0000	104.0000	DOLLARS
NIC	NICARAGUA		1.4400	CORDOBA (ORO)
NER	NIGER		9.2000	CFA FRANCS
NIR	NIGERIA	574.0000	574.0000	NAIRA
NIU	NIUE		84.2000	NEW ZEALAND DOLLAR
NOR	NORWAY		1.4400	NORKRONER
OMA	OMAN		7.0800	RIAL OMANIS
PAK	PAKISTAN		0.3840	RUPEES
PAN	PANAMA		39.9000	BALBOAS
PNG	PAPUA NEW GUINEA		1.0000	KINA
PAR	PARAGUAY		1.3700	GURANIES
PER	PERU		2138.0000	NUEVO SOL
PHI	PHILIPPINES		2.6300	PESOS
POL	POLAND		26.2000	ZLOTYS
POR	PORTUGAL	3.1500	3.1500	ESCUDOS
QAT	QATAR		170.0000	QATAR RIYALS
ROM	ROMANIA		3.6400	LEI
RWA	RWANDA		7060.0000	FRANCS
RUS	RUSSIAN FED.		300.0000	ROUBLES
STK	ST. KITTS/NEVIS		5720.0000	E.C. DOLLARS
STL	SAINT LUCIA		2.7000	E.C. DOLLARS
STV	SAINT VINCENT		2.7000	E.C. DOLLARS
SAM	SAMOA		2.7000	TALA
STP	SAO TOME PRINCIPE		2.4100	DOBRAS
SAU	SAUDI ARABIA	4210.0000	4210.0000	RIYALS
SEN	SENEGAL		3.7500	CFR FRANCS
SEY	SEYCHELLES	574.0000	574.0000	RUPEES
SIL	SIERRA LEONE		4.8600	LEONES
SIN	SINGAPORE	820.0000	820.0000	DOLLARS
SLO	SLOVAK REPUBLIC		1.4400	SLOVAK KORUNA
SVN	SLOVENIA		32.5000	TOLAR
SOI	SOLOMON ISLANDS		154.0000	DOLLARS
SOM	SOMALIA		3.6100	SHILLINGS
SAF	SOUTH AFRICA		7450.0000	RAND
SPA	SPAIN	4.4700	4.4700	PESETAS
SRL	SRI LANKA		144.0000	RUPEES
SUD	SUDAN		57.4000	POUNDS
SUR	SURINAME		1515.0000	GUILDERS
SWA	SWAZILAND		398.0000	EMALANGENTI
SWE	SWEDEN	4.4700	4.4700	SWKRONOR
SWI	SWITZERLAND	7.6800	7.6800	SWFRANCS
SYR	SYRIAN ARAB REP	1.4100	1.4100	POUNDS
TAJ	TAJIKISTAN		43.3000	TAJIK ROUBLE
URT	TANZANIA, UNITED REP.	607.0000	400.0000	SHILLINGS
THA	THAILAND		607.0000	BAHT
TOG	TOGO		25.9000	CFA FRANCS
TON	TONGA	574.0000	574.0000	PA'ANGA
TRI	TRINIDAD & TOBAGO		1.2600	DOLLARS
TTP	TRUST TERRITORY PACIFIC		6.0600	US DOLLARS
			1.0000	

UN OPERATIONAL RATES OF EXCHANGE  
EFFECTIVE 01-May-97  
Total Countries in list: 201  
Total Changes: 47

CODE	COUNTRY	May-97 (changes only)	May-97 (full list)	CURRENCY NAME
AFG	AFGHANISTAN		17720.000	AFGHANIS
ALB	ALBANIA		140.000	LEKS
ALG	ALGERIA	140.000		DINARS
ANG	ANGOLA		56.600	KWANZA REAJUSTADO
ANL	ANGUILLA		194000.000	E.C. DOLLARS
ANT	ANTIGUA		2.700	E.C. DOLLARS
ARG	ARGENTINA		2.700	PESO
ARM	ARMENIA		0.998	DRAM
AUL	AUSTRALIA		480.000	DOLLARS
AUS	AUSTRIA		1.280	SCHILLINGS
AZE	AZERBAIJAN	12.1000	12.1000	MANA
BHA	BAHAMAS		4030.0000	BAHAMIAN DOLLARS
BAH	BAHRAIN		1.0000	DINARS
BGD	BANGLADESH		0.3760	TAKAS
BAR	BARBADOS		42.2000	DOLLARS
BEL	BELGIUM		2.0000	BELFRANCS
BZE	BELIZE		34.8000	DOLLARS
BEN	BENIN		1.9800	CFA FRANCS
BER	BERMUDA	583.0000	583.0000	BERMUDA DOLLARS
BHU	BHUTAN		1.0000	NGULTRUM
BOL	BOLIVIA		35.5000	BOLIVIANOS
BIH	BOSNIA		5.2200	B. H. DINAR
BOT	BOTSWANA		171.0000	PULA
BRA	BRAZIL		3.5200	REAL
BRU	BRUNEI	1.0670	1.0670	BRUNEI DOLLARS
BUL	BULGARIA		1.4400	LEVA
BKF	BURKINA FASO		1500.0000	CFA FRANCS
BYE	BELARUS, REP. OF	583.0000	583.0000	BELARUS RUBLE
BDI	BURUNDI	26050.0000	26050.0000	FRANCS
CMB	CAMBODIA		337.0000	RIEL
CMR	CAMEROON, REP. OF		2738.0000	CFA FRANCS
CAN	CANADA	583.0000	583.0000	CAN DOLLARS
CVI	CAPE VERDE, REP. OF	1.4000	1.4000	ESCUDO
CAY	CAYMAN ISLANDS		90.9000	CAYMAN DOLLARS
CAF	CENTRAL AFR., REP.		0.8100	CFA FRANCS
CHD	CHAD	583.0000	583.0000	CFA FRANCS
CHI	CHILE	583.0000	583.0000	NEW PESOS
CPR	CHINA, PEOPLE'S REP.		415.0000	YUAN RENMINBI
COL	COLOMBIA		8.2800	PESOS
COI	COMOROS		1058.0000	COMOROS FRANCS
PRC	CONGO	437.0000	437.0000	CFA FRANCS
CKI	COOK ISLANDS	583.0000	583.0000	NZ DOLLAR
COS	COSTA RICA		1.4400	COLONES
IVC	COTE D'IVOIRE		225.0000	CFA FRANCS
CRO	CROATIA	583.0000	583.0000	KUNA
CUB	CUBA		5.9800	PESOS
CYP	CYPRUS		1.0000	POUNDS
CEH	CZECH REPUBLIC		0.5030	KORUNAS
DEN	DENMARK		29.2000	DENKRONER
DJI	DJIBOUTI	6.5800	6.5800	DJIBOUTI FRANCS
DMI	DOMINICA		177.0000	E.C. DOLLARS
DOM	DOMINICAN REP.		2.7000	PESOS
ECU	ECUADOR		14.0000	SUCRES
EGY	EGYPT		3763.0000	POUNDS
ELS	EL SALVADOR		3.3700	COLONES
EQG	EQUATORIAL GUINEA		8.7100	CFA FRANCS
ERI	ERITREA	583.0000	583.0000	BIRR
EST	ESTONIA		6.6500	KROON
ETH	ETHIOPIA	13.8000	13.8000	BIRR
SME	EUROPEAN CURRENCY UNIT		6.6500	
FIJ	FIJI	0.8800	0.8800	
FIN	FINLAND		1.3700	DOLLARS
FRA	FRANCE	5.2000	5.2000	MARKKA
FGU	FRENCH GUIANA	5.8300	5.8300	FRFRANCS
		5.8300	5.8300	FRANCS

NIU	NIUE		1.4400	NEW ZEALAND DOLLAR
NOR	NORWAY	7.0800	7.0800	NORKRONER
OMA	OMAN		0.3840	RIAL OMANIS
PAK	PAKISTAN		39.9000	RUPEES
PAN	PANAMA		1.0000	BALBOAS
PNG	PAPUA NEW GUINEA		1.3700	KINA
PAR	PARAGUAY		2138.0000	GURANIES
PER	PERU		2.6300	NUEVO SOL
PHI	PHILIPPINES		26.2000	PESOS
POL	POLAND		3.0000	ZLOTYS
POR	PORTUGAL		170.0000	ESCUDOS
QAT	QATAR		3.6400	QATAR RIYALS
ROM	ROMANIA	7060.0000	7060.0000	LEI
RWA	RWANDA		300.0000	FRANCS
RUS	RUSSIAN FED.		5720.0000	ROUBLES
STK	ST. KITTS/NEVIS		2.7000	E.C. DOLLARS
STL	SAINT LUCIA		2.7000	E.C. DOLLARS
STV	SAINT VINCENT		2.7000	E.C. DOLLARS
SAM	SAMOA		2.4100	TALA
STP	SAO TOME PRINCIPE		3790.0000	DOBRAS
SAU	SAUDI ARABIA	3790.0000	3790.0000	RIYALS
SEN	SENEGAL		3.7500	CFA FRANCS
SEY	SEYCHELLES	583.0000	583.0000	RUPEES
SIL	SIERRA LEONE		4.8600	LEONES
SIN	SIANGAPORE	785.0000	785.0000	DOLLARS
SLO	SLOVAK REPUBLIC		1.4400	SLOVAK KORUNA
SVN	SLOVENIA		32.5000	TOLAR
SOI	SOLOMON ISLANDS		154.0000	DOLLARS
SOM	SOMALIA		3.6100	SHILLINGS
SAF	SOUTH AFRICA	7450.0000	7450.0000	RAND
SPA	SPAIN		4.4200	PESETAS
SRL	SRI LANKA		144.0000	RUPEES
SUD	SUDAN		57.4000	POUNDS
SUR	SURINAME	1515.0000	1515.0000	GUILDERS
SWA	SWAZILAND		398.0000	EMALANGENI
SWE	SWEDEN		4.4200	SWKRONOR
SWI	SWITZERLAND	7.8300	7.8300	SWFRANCS
SYR	SYRIAN ARAB REP		1.4500	POUNDS
TAJ	TAJIKISTAN		43.3000	TAJIK ROUBLE
URT	TANZANIA, UNITED REP.		400.0000	SHILLINGS
THA	THAILAND		589.0000	BAHT
TOG	TOGO		25.9000	CFA FRANCS
TON	TONGA	583.0000	583.0000	PA'ANGA
TRI	TRINIDAD & TOBAGO		1.2600	DOLLARS
TTP	TRUST TERRITORY PACIFIC		6.0600	US DOLLARS
TUK	TURKMENISTAN		1.0000	MANAT
TUN	TUNISIA		5300.0000	DINARS
TUR	TURKEY		1.0700	LIRAS
TCI	TURKS & CAICOS	132000.0000	132000.0000	US DOLLAR
TUV	TUVALU		1.0000	AUSTRALIAN DOLLARS
UGA	UGANDA		1.2800	SHILLINGS
UAE	UNITED ARAB EMIRATES		1020.0000	DIRHAMS
UKM	UNITED KINGDOM		3.6600	POUNDS
UKR	UKRAINE		0.6200	HRYVNA
URU	URUGUAY		1.8000	PESO URUGUAYO
UZB	UZBEKISTAN		8.9700	SOM
VAN	VANUATU		57.9000	VATU
VEN	VENEZUELA		114.0000	BOLIVARES
VIE	VIET NAM, SOC. REP. OF		475.0000	DONGS
BVI	VIRGIN ISLAND (UK)		11640.0000	US DOLLAR
UVI	VIRGIN ISLAND (USA)		1.0000	US DOLLAR
YEM	YEMEN REPUBLIC OF		1.0000	RIALS
YUG	YUGOSLAVIA		126.7000	NEW YUG. DINARS
ZAI	ZAIRE	5.7100	5.7100	NEW ZAIRE
ZAM	ZAMBIA	190000.0000	190000.0000	KWACHA
ZIM	ZIMBABWE		1280.0000	DOLLARS
			11.0000	