

**CERTIFICATE OF REVALUATION OF FOREIGN CURRENCY  
AS THE RESULT OF A CHANGE IN ESTABLISHED RATE**

VALUE OF \_\_\_\_\_ CHANGED FROM \_\_\_\_\_ TO U.S. CURRENCY TO \_\_\_\_\_ TO U.S.  
*(Name of Currency)* *(Old Rate)* *(New Rate)*  
 CURRENCY AS OF THIS DATE PER INSTRUCTIONS FOR A CHANGE IN THE ESTABLISHED RATE.

**GAIN**

	<u>FOREIGN CURRENCY</u>	<u>U.S. CURRENCY</u>
NEW RATE	_____	_____
OLD RATE	_____	_____
GAIN IN REVALUATION		_____

THE GAIN IN REVALUATION OF \$ \_\_\_\_\_ COLLECTED ON DISBURSING OFFICER  
 COLLECTION DISBURSEMENT VOUCHER NUMBER \_\_\_\_\_ DATED \_\_\_\_\_.

**LOSS**

	<u>FOREIGN CURRENCY</u>	<u>U.S. CURRENCY</u>
OLD RATE	_____	_____
NEW RATE	_____	_____
LOSS IN REVALUATION		_____

THE LOSS IN REVALUATION OF \$ \_\_\_\_\_ EXPENDED ON DISBURSING OFFICER  
 DISBURSEMENT VOUCHER NUMBER \_\_\_\_\_ DATED \_\_\_\_\_.

REMARKS:

SIGNATURE OF DISBURSING OFFICER

DATE