

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2014

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	57.3900
ALBANIA - LEK	102.6200
ALGERIA - DINAR	79.0980
ANGOLA - KWANZA	98.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	8.1310
ARMENIA - DRAM	410.0000
AUSTRALIA - DOLLAR	1.0640
AUSTRIA - EURO	0.7320
AZERBAIJAN - NEW MANAT	0.8000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	10200.0000
BELGIUM-EURO	0.7320
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	480.5200
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8600
BOSNIA-HERCEGOVINA MARKA	1.4330
BOTSWANA - PULA	8.7870
BRAZIL - REAL	2.1930
BRUNEI - DOLLAR	1.2540
BULGARIA - LEV	1.4320
BURKINA FASO - CFA FRANC	480.5200
BURMA - KYAT	974.0000
BURUNDI - FRANC	1550.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	480.4800
CANADA - DOLLAR	1.0680
CAPE VERDE - ESCUDO	79.9270
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	480.4800
CHAD - CFA FRANC	480.4800
CHILE - PESO	551.1200
CHINA - RENMINBI	6.2040
COLOMBIA - PESO	1879.6500
COMOROS - FRANC	361.3500
CONGO - CFA FRANC	480.4800
CONGO, DEM. REP - CONGOLESE FRANC	920.0000
COSTA RICA - COLON	538.0000
COTE D'IVOIRE - CFA FRANC	480.5200

CROATIA - KUNA	5.4900
CUBA-PESO	1.0000
CYPRUS-EURO	0.7320
CZECH - KORUNA	19.7300
DENMARK - KRONE	5.4610
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	43.4000
ECAUDOR-DOLARES	1.0000
EGYPT - POUND	7.1500
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	480.4800
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.7320
ETHIOPIA - BIRR	19.5700
EURO ZONE - EURO	0.7320
FIJI - DOLLAR	1.8070
FINLAND-EURO	0.7320
FRANCE-EURO	0.7320
GABON - CFA FRANC	480.4800
GAMBIA - DALASI	41.0000
GEORGIA-LARI	1.7700
GERMANY FRG-EURO	0.7320
GHANA - CEDI	3.3100
GREECE-EURO	0.7320
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUENTZAL	7.7790
GUINEA - FRANC	7002.0000
GUINEA BISSAU - CFA FRANC	480.5200
GUYANA - DOLLAR	202.0000
HAITI - GOURDE	45.0000
HONDURAS - LEMPIRA	20.8200
HONG KONG - DOLLAR	7.7500
HUNGARY - FORINT	226.6600
ICELAND - KRONA	112.6600
INDIA - RUPEE	59.7000
INDONESIA - RUPIAH	11875.0000
IRAN - RIAL	8229.0000
IRAQ - DINAR	1166.0000
IRELAND-EURO	0.7320
ISRAEL-SHEKEL	3.4340
ITALY-EURO	0.7320
JAMAICA - DOLLAR	111.5000
JAPAN - YEN	101.3900
JERUSALEM-SHEKEL	3.4340
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	183.5000

KENYA - SHILLING	87.5800
KOREA - WON	1011.5000
KUWAIT - DINAR	0.2820
KYRGYZSTAN - SOM	52.0000
LAOS - KIP	8035.0000
LATVIA - LATS	0.5080
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	10.6050
LIBERIA - U.S. DOLLAR	90.0000
LIBYA-DINAR	1.2020
LITHUANIA - LITAS	2.5280
LUXEMBOURG-EURO	0.7320
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	44.0500
MADAGASCAR-ARIA	2355.6000
MALAWI - KWACHA	408.0000
MALAYSIA - RINGGIT	3.2100
MALI - CFA FRANC	480.5200
MALTA-EURO	0.7320
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.7320
MAURITANIA - OUGUIYA	300.0000
MAURITIUS - RUPEE	30.1500
MEXICO - NEW PESO	12.9870
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	13.9750
MONGOLIA - TUGRIK	1826.5600
MONTENEGRO-EURO	0.7320
MOROCCO - DIRHAM	8.2260
MOZAMBIQUE - METICAL	31.2000
NAMIBIA-DOLLAR	10.6050
NEPAL - RUPEE	95.9000
NETHERLANDS-EURO	0.7320
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.1440
NICARAGUA - CORDOBA	25.7500
NIGER - CFA FRANC	480.5200
NIGERIA - NAIRA	162.7500
NORWAY - KRONE	6.1600
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	98.6000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.3780
PARAGUAY - GUARANI	4388.1600
PERU - NUEVO SOL	2.7900

PHILIPPINES - PESO	43.6400
POLAND - ZLOTY	3.0450
PORTUGAL-EURO	0.7320
QATAR - RIYAL	3.6400
ROMANIA - LEU	3.2120
RUSSIA - RUBLE	33.9850
RWANDA - FRANC	680.9200
SAO TOME & PRINCIPE - DOBRAS	18007.5640
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	480.5200
SERBIA-DINAR	84.8500
SEYCHELLES - RUPEE	12.0000
SIERRA LEONE - LEONE	4345.0000
SINGAPORE - DOLLAR	1.2490
SLOVAK REPUBLIC - EURO	0.7320
SLOVENIA - EURO	0.7320
SOLOMON ISLANDS - DOLLAR	7.0670
SOUTH AFRICA - RAND	10.6050
SOUTH SUDANESE - POUND	3.0000
SPAIN - EURO	0.7320
SRI LANKA - RUPEE	130.3000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	6.1000
SURINAME - GUILDER	3.3500
SWAZILAND - LILANGENI	10.6050
SWEDEN - KRONA	6.7210
SWITZERLAND - FRANC	0.8900
SYRIA - POUND	149.3500
TAIWAN - DOLLAR	29.8510
TAJIKISTAN - SOMONI	4.9400
TANZANIA - SHILLING	1650.0000
THAILAND - BAHT	32.4400
TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	480.5200
TONGA - PA'ANGA	1.7160
TRINIDAD & TOBAGO - DOLLAR	6.4100
TUNISIA - DINAR	1.6850
TURKEY - LIRA	2.1240
TURKMENISTAN - MANAT	2.8430
UGANDA - SHILLING	2595.0000
UKRAINE - HRYVNIA	11.7200
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.5880
URUGUAY - PESO	22.8200
UZBEKISTAN - SOM	2349.0000
VANUATU - VATU	92.1100

VENEZUELA - BOLIVAR	6.3000
VIETNAM - DONG	21300.0000
WESTERN SAMOA - TALA	2.1890
YEMEN - RIAL	214.5000
ZAMBIA - KWACHA (NEW)	6.2500
ZAMBIA - KWACHA (OLD)	5455.0000
ZIMBABWE - DOLLAR	1.0000

**DEPARTMENT OF THE TREASURY
BUREAU OF FISCAL SERVICE
DIVISION OF FEDERAL INVESTMENTS
[202] 874-7994**

[http://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/
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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2014

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for August and September 2014 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ghana-Cedi	3.7400
Ukraine-Hryvnia	12.9600

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

August 14, 2014

Website address: <http://www.fms.treas.gov/intn.html>

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2014

AMENDMENT NO. 2

For reporting purposes, substitute the following rate of exchange for September 2014 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Russia-Ruble	38.0940

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

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September 15, 2014

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