

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2015

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	57.3400
ALBANIA - LEK	130.2500
ALGERIA - DINAR	97.3800
ANGOLA - KWANZA	104.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	8.8100
ARMENIA - DRAM	470.0000
AUSTRALIA - DOLLAR	1.3150
AUSTRIA - EURO	0.9300
AZERBAIJAN - NEW MANAT	1.0490
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	14740.0000
BELGIUM-EURO	0.9300
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	606.4100
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8600
BOSNIA-HERCEGOVINA MARKA	1.8190
BOTSWANA - PULA	9.9700
BRAZIL - REAL	3.2600
BRUNEI - DOLLAR	1.3740
BULGARIA - LEV	1.8200
BURKINA FASO - CFA FRANC	606.4100
BURMA - KYAT	1033.0000
BURUNDI - FRANC	1600.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	606.4100
CANADA - DOLLAR	1.2770
CAPE VERDE - ESCUDO	99.9460
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	606.4100
CHAD - CFA FRANC	606.4100
CHILE - PESO	629.4000
CHINA - RENMINBI	6.1990
COLOMBIA - PESO	2575.0000
COMOROS - FRANC	361.3500
CONGO - CFA FRANC	606.4100
CONGO, DEM. REP - CONGOLESE FRANC	920.0000
COSTA RICA - COLON	527.3600
COTE D'IVOIRE - CFA FRANC	606.4100
CROATIA - KUNA	6.9000

CUBA-PESO	1.0000
CYPRUS-EURO	0.9300
CZECH - KORUNA	24.9240
DENMARK - KRONE	6.9490
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	44.6500
ECAUDOR-DOLARES	1.0000
EGYPT - POUND	7.6300
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	606.4100
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.9300
ETHIOPIA - BIRR	20.3300
EURO ZONE - EURO	0.9300
FIJI - DOLLAR	2.0410
FINLAND-EURO	0.9300
FRANCE-EURO	0.9300
GABON - CFA FRANC	606.4100
GAMBIA - DALASI	48.0000
GEORGIA-LARI	2.2300
GERMANY FRG-EURO	0.9300
GHANA - CEDI	3.8100
GREECE-EURO	0.9300
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUENTZAL	7.6460
GUINEA - FRANC	7361.0000
GUINEA BISSAU - CFA FRANC	606.4100
GUYANA - DOLLAR	202.0000
HAITI - GOURDE	46.7500
HONDURAS - LEMPIRA	21.8000
HONG KONG - DOLLAR	7.7540
HUNGARY - FORINT	278.6500
ICELAND - KRONA	136.9900
INDIA - RUPEE	62.2500
INDONESIA - RUPIAH	12985.0000
IRAN - RIAL	28085.0000
IRAQ - DINAR	1166.0000
IRELAND-EURO	0.9300
ISRAEL-SHEKEL	3.9760
ITALY-EURO	0.9300
JAMAICA - DOLLAR	113.9000
JAPAN - YEN	119.9000
JERUSALEM-SHEKEL	3.9760
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	185.7000
KENYA - SHILLING	92.2400
KOREA - WON	1108.4800

KUWAIT - DINAR	0.3010
KYRGYZSTAN - SOM	63.9000
LAOS - KIP	8093.0000
LATVIA - LATS	0.5080
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	12.2090
LIBERIA - U.S. DOLLAR	84.0000
LIBYA-DINAR	1.3670
LITHUANIA - LITAS	2.8400
LUXEMBOURG-EURO	0.9300
MACAO - MOP	8.0000
MACEDONIA FYROM - ARIA	55.0000
MADAGASCAR-FRANC	2877.3700
MALAWI - KWACHA	456.0000
MALAYSIA - RINGGIT	3.7020
MALI - CFA FRANC	606.4100
MALTA-EURO	0.9300
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.9300
MAURITANIA - OUGUIYA	315.0000
MAURITIUS - RUPEE	36.4200
MEXICO - NEW PESO	15.3510
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	17.7500
MONGOLIA - TUGRIK	1982.0900
MONTENEGRO-EURO	0.9300
MOROCCO - DIRHAM	9.9180
MOZAMBIQUE - METICAL	36.7700
NAMIBIA-DOLLAR	12.2090
NEPAL - RUPEE	99.7000
NETHERLANDS-EURO	0.9300
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.3370
NICARAGUA - CORDOBA	26.8000
NIGER - CFA FRANC	606.4100
NIGERIA - NAIRA	199.0000
NORWAY - KRONE	8.0890
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	101.9200
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.6250
PARAGUAY - GUARANI	4795.3700
PERU - NUEVO SOL	3.0800
PHILIPPINES - PESO	44.6800
POLAND - ZLOTY	3.8020
PORTUGAL-EURO	0.9300

QATAR - RIYAL	3.6410
ROMANIA - LEU	4.0990
RUSSIA - RUBLE	58.1300
RWANDA - FRANC	705.4500
SAO TOME & PRINCIPE - DOBRAS	22569.0060
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	606.4100
SERBIA-DINAR	111.4200
SEYCHELLES - RUPEE	13.5040
SIERRA LEONE - LEONE	4808.0000
SINGAPORE - DOLLAR	1.3740
SLOVAK REPUBLIC - EURO	0.9300
SLOVENIA - EURO	0.9300
SOLOMON ISLANDS - DOLLAR	7.4350
SOUTH AFRICA - RAND	12.2090
SOUTH SUDANESE - POUND	3.0000
SPAIN - EURO	0.9300
SRI LANKA - RUPEE	132.9500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	6.4000
SURINAME - GUILDER	3.3500
SWAZILAND - LILANGENI	12.2090
SWEDEN - KRONA	8.6410
SWITZERLAND - FRANC	0.9720
SYRIA - POUND	211.5500
TAIWAN - DOLLAR	31.2690
TAJIKISTAN - SOMONI	6.2600
TANZANIA - SHILLING	1845.0000
THAILAND - BAHT	32.5200
TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	606.4100
TONGA - PA'ANGA	1.9050
TRINIDAD & TOBAGO - DOLLAR	6.3540
TUNISIA - DINAR	1.9600
TURKEY - LIRA	2.6140
TURKMENISTAN - MANAT	3.4910
UGANDA - SHILLING	2973.0000
UKRAINE - HRYVNIA	23.1640
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6770
URUGUAY - PESO	25.8200
UZBEKISTAN - SOM	2531.0000
VANUATU - VATU	104.0500
VENEZUELA - BOLIVAR	6.3000
VIETNAM - DONG	21400.0000
WESTERN SAMOA - TALA	2.3980
YEMEN - RIAL	214.5000

ZAMBIA - NEW KWACHA	7.5800
ZAMBIA - KWACHA	5455.0000
ZIMBABWE - DOLLAR	1.0000

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

https://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm