

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2015

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	60.2600
ALBANIA - LEK	125.0300
ALGERIA - DINAR	98.5920
ANGOLA - KWANZA	120.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	9.0850
ARMENIA - DRAM	475.0000
AUSTRALIA - DOLLAR	1.3020
AUSTRIA - EURO	0.8950
AZERBAIJAN - NEW MANAT	1.0700
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	15346.0000
BELGIUM-EURO	0.8950
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	586.9300
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8500
BOSNIA-HERCEGOVINA MARKA	1.7500
BOTSWANA - PULA	9.9010
BRAZIL - REAL	3.1210
BRUNEI - DOLLAR	1.3460
BULGARIA - LEV	1.7500
BURKINA FASO - CFA FRANC	586.9300
BURMA-KYAT	1117.0000
BURUNDI - FRANC	1600.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	586.8300
CANADA - DOLLAR	1.2380
CAPE VERDE - ESCUDO	96.3300
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	586.8300
CHAD - CFA FRANC	586.8300
CHILE - PESO	639.6600
CHINA - RENMINBI	6.2000
COLOMBIA - PESO	2588.0000
COMOROS - FRANC	361.3500
CONGO - CFA FRANC	586.8300
CONGO, DEM. REP - CONGOLESE FRANC	920.0000

COSTA RICA - COLON	531.9700
COTE D'IVOIRE - CFA FRANC	586.9300
CROATIA - KUNA	6.6700
CUBA-PESO	1.0000
CYPRUS-EURO	0.8950
CZECH - KORUNA	23.9110
DENMARK - KRONE	6.6750
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	44.6500
ECUADOR-DOLARES	1.0000
EGYPT - POUND	7.6300
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	586.8300
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.8950
ETHIOPIA - BIRR	20.5700
EURO ZONE - EURO	0.8950
FIJI - DOLLAR	2.0580
FINLAND-EURO	0.8950
FRANCE-EURO	0.8950
GABON - CFA FRANC	586.8300
GAMBIA - DALASI	40.0000
GEORGIA-LARI	2.2500
GERMANY FRG-EURO	0.8950
GHANA - CEDI	4.3400
GREECE-EURO	0.8950
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUENTZAL	7.6250
GUINEA - FRANC	7448.0000
GUINEA BISSAU - CFA FRANC	586.9300
GUYANA - DOLLAR	202.0000
HAITI - GOURDE	48.7000
HONDURAS - LEMPIRA	22.0000
HONG KONG - DOLLAR	7.7520
HUNGARY - FORINT	282.0000
ICELAND - KRONA	131.6100
INDIA - RUPEE	63.4000
INDONESIA - RUPIAH	13250.0000
IRAN - RIAL	29319.0000
IRAQ - DINAR	1166.0000
IRELAND-EURO	0.8950
ISRAEL-SHEKEL	3.7680
ITALY-EURO	0.8950
JAMAICA - DOLLAR	116.5000
JAPAN - YEN	122.4000

JERUSALEM-SHEKEL	3.7680
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	186.2000
KENYA - SHILLING	99.0500
KOREA - WON	1116.8000
KUWAIT - DINAR	0.3020
KYRGYZSTAN - SOM	62.0000
LAOS - KIP	8097.0000
LATVIA - EURO	0.8950
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	12.2460
LIBERIA - U.S. DOLLAR	85.0000
LIBYA-DINAR	1.3650
LITHUANIA - LITAS	2.8400
LUXEMBOURG-EURO	0.8950
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	53.5000
MADAGASCAR-ARIA	2882.9800
MALAWI - KWACHA	456.0000
MALAYSIA - RINGGIT	3.7740
MALI - CFA FRANC	586.9300
MALTA-EURO	0.8950
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.8950
MAURITANIA - OUGUIYA	320.0000
MAURITIUS - RUPEE	35.1300
MEXICO - NEW PESO	15.6790
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	18.8500
MONGOLIA - TUGRIK	1953.1900
MONTENEGRO-EURO	0.8950
MOROCCO - DIRHAM	9.7850
MOZAMBIQUE - METICAL	38.4500
NAMIBIA-DOLLAR	12.2460
NEPAL - RUPEE	101.4000
NETHERLANDS-EURO	0.8950
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.4810
NICARAGUA - CORDOBA	27.0000
NIGER - CFA FRANC	586.9300
NIGERIA - NAIRA	198.9000
NORWAY - KRONE	7.8650
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	101.7500
PALAU-DOLLAR	1.0000

PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.6810
PARAGUAY - GUARANI	5177.1600
PERU - NUEVO SOL	3.1600
PHILIPPINES - PESO	45.0970
POLAND - ZLOTY	3.7490
PORTUGAL-EURO	0.8950
QATAR - RIYAL	3.6410
ROMANIA - LEU	3.9980
RUSSIA - RUBLE	55.6480
RWANDA - FRANC	716.4500
SAO TOME & PRINCIPE - DOBRAS	21872.0020
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	586.9300
SERBIA-DINAR	109.0900
SEYCHELLES - RUPEE	12.6730
SIERRA LEONE - LEONE	4855.0000
SINGAPORE - DOLLAR	1.3460
SLOVAK REPUBLIC - EURO	0.8950
SLOVENIA - EURO	0.8950
SOLOMON ISLANDS - DOLLAR	7.8620
SOUTH AFRICA - RAND	12.2460
SOUTH SUDANESE - POUND	3.0000
SPAIN - EURO	0.8950
SRI LANKA - RUPEE	133.7000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	6.4000
SURINAME - GUILDER	3.3500
SWAZILAND - LILANGENI	12.2460
SWEDEN - KRONA	8.2430
SWITZERLAND - FRANC	0.9300
SYRIA - POUND	217.3500
TAIWAN - DOLLAR	30.8740
TAJIKISTAN - SOMONI	6.5000
TANZANIA - SHILLING	1990.0000
THAILAND - BAHT	33.7700
TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	586.9300
TONGA - PA'ANGA	1.9880
TRINIDAD & TOBAGO - DOLLAR	6.3800
TUNISIA - DINAR	1.9420
TURKEY - LIRA	2.6860
TURKMENISTAN - MANAT	3.4910
UGANDA - SHILLING	3288.0000
UKRAINE - HRYVNIA	20.9900

UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6360
URUGUAY - PESO	26.8800
UZBEKISTAN - SOM	2597.0000
VANUATU - VATU	104.5800
VENEZUELA - BOLIVAR	6.3000
VIETNAM - DONG	21790.0000
WESTERN SAMOA - TALA	2.4630
YEMEN - RIAL	214.5000
ZAMBIA - NEW KWACHA	7.5100
ZAMBIA - KWACHA	5455.0000
ZIMBABWE - DOLLAR	1.0000

***DEPARTMENT OF THE TREASURY
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https://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm