

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2016

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	65.3500
ALBANIA - LEK	122.7700
ALGERIA - DINAR	109.3500
ANGOLA - KWANZA	170.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	15.3500
ARMENIA - DRAM	474.0000
AUSTRALIA - DOLLAR	1.3130
AUSTRIA - EURO	0.8960
AZERBAIJAN - NEW MANAT	1.6800
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - NEW RUBLE	1.9260
BELARUS - RUBLE	19264.0000
BELGIUM-EURO	0.8960
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	587.5100
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8600
BOSNIA-HERCEGOVINA MARKA	1.7520
BOTSWANA - PULA	10.5260
BRAZIL - REAL	3.2570
BRUNEI - DOLLAR	1.3640
BULGARIA - LEV	1.7520
BURKINA FASO - CFA FRANC	587.5100
BURMA-MYANMAR-KYAT	1255.0000
BURUNDI - FRANC	1650.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	593.9500
CANADA - DOLLAR	1.3160
CAPE VERDE - ESCUDO	97.1900
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	593.9500
CHAD - CFA FRANC	593.9500
CHILE - PESO	659.2000
CHINA - RENMINBI	6.6690
COLOMBIA - PESO	2890.1100

COMOROS - FRANC	439.1000
CONGO - CFA FRANC	593.9500
CONGO, DEM. REP - CONGOLESE FRANC	1030.0000
COSTA RICA - COLON	546.3300
COTE D'IVOIRE - CFA FRANC	587.5100
CROATIA - KUNA	6.5100
CUBA-PESO	1.0000
CYPRUS-EURO	0.8960
CZECH - KORUNA	23.5200
DENMARK - KRONE	6.6750
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	46.1200
ECUADOR-DOLARES	1.0000
EGYPT - POUND	8.8800
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	593.9500
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.8960
ETHIOPIA - BIRR	22.0500
EURO ZONE - EURO	0.8960
FIJI - DOLLAR	2.0160
FINLAND-EURO	0.8960
FRANCE-EURO	0.8960
GABON - CFA FRANC	593.9500
GAMBIA - DALASI	45.0000
GEORGIA-LARI	2.3300
GERMANY FRG-EURO	0.8960
GHANA - CEDI	3.9700
GREECE-EURO	0.8960
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.5210
GUINEA - FRANC	9092.0000
GUINEA BISSAU - CFA FRANC	587.5100
GUYANA - DOLLAR	202.0000
HAITI - GOURDE	64.7330
HONDURAS - LEMPIRA	23.0000
HONG KONG - DOLLAR	7.7540
HUNGARY - FORINT	277.5500
ICELAND - KRONA	114.5100
INDIA - RUPEE	66.5500
INDONESIA - RUPIAH	12890.0000
IRAN - RIAL	30060.0000
IRAQ - DINAR	1166.0000

IRELAND-EURO	0.8960
ISRAEL-SHEKEL	3.7590
ITALY-EURO	0.8960
JAMAICA - DOLLAR	128.0000
JAPAN - YEN	101.2600
JERUSALEM-SHEKEL	3.7590
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	334.9000
KENYA - SHILLING	101.1000
KOREA - WON	1101.1300
KUWAIT - DINAR	0.3010
KYRGYZSTAN - SOM	67.8000
LAOS - KIP	8090.0000
LATVIA - EURO	0.8960
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	13.8480
LIBERIA - U.S. DOLLAR	90.0000
LIBYA-DINAR	1.3790
LITHUANIA - EURO	0.8960
LUXEMBOURG-EURO	0.8960
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	54.8900
MADAGASCAR-ARIA	3097.7000
MALAWI - KWACHA	747.0000
MALAYSIA - RINGGIT	4.1320
MALI - CFA FRANC	587.5100
MALTA-EURO	0.8960
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.8960
MAURITANIA - OUGUIYA	350.0000
MAURITIUS - RUPEE	35.4000
MEXICO - NEW PESO	19.4600
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	19.6800
MONGOLIA - TUGRIK	2284.3900
MONTENEGRO-EURO	0.8960
MOROCCO - DIRHAM	9.7300
MOZAMBIQUE - METICAL	77.2000
NAMIBIA-DOLLAR	13.8480
NEPAL - RUPEE	105.9500
NETHERLANDS-EURO	0.8960
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.3750

NICARAGUA - CORDOBA	28.8500
NIGER - CFA FRANC	587.5100
NIGERIA - NAIRA	321.7500
NORWAY - KRONE	8.0300
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	104.4200
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.1700
PARAGUAY - GUARANI	5563.0000
PERU - NUEVO SOL	3.3840
PHILIPPINES - PESO	48.3780
POLAND - ZLOTY	3.8670
PORTUGAL-EURO	0.8960
QATAR - RIYAL	3.6420
ROMANIA - LEU	3.9880
RUSSIA - RUBLE	63.1980
RWANDA - FRANC	815.0000
SAO TOME & PRINCIPE - DOBRAS	21837.0080
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	587.5100
SERBIA-DINAR	109.9000
SEYCHELLES - RUPEE	12.9520
SIERRA LEONE - LEONE	7165.0000
SINGAPORE - DOLLAR	1.3640
SLOVAK REPUBLIC - EURO	0.8960
SLOVENIA - EURO	0.8960
SOLOMON ISLANDS - DOLLAR	7.5020
SOUTH AFRICA - RAND	13.8480
SOUTH SUDANESE - POUND	73.5000
SPAIN - EURO	0.8960
SRI LANKA - RUPEE	146.2000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	6.7000
SURINAME - GUILDER	7.7310
SWAZILAND - LILANGENI	13.8480
SWEDEN - KRONA	8.6180
SWITZERLAND - FRANC	0.9750
SYRIA - POUND	517.4300
TAIWAN - DOLLAR	31.3180
TAJIKISTAN - SOMONI	7.8000
TANZANIA - SHILLING	2176.0000
THAILAND - BAHT	34.6600

TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	587.5100
TONGA - PA'ANGA	2.0830
TRINIDAD & TOBAGO - DOLLAR	6.6900
TUNISIA - DINAR	2.2120
TURKEY - LIRA	3.0030
TURKMENISTAN - MANAT	3.4910
UGANDA - SHILLING	3385.0000
UKRAINE - HRYVNIA	25.8800
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.7720
URUGUAY - PESO	28.5000
UZBEKISTAN - SOM	3061.0000
VANUATU - VATU	105.0900
VENEZUELA - BOLIVAR	657.5500
VIETNAM - DONG	22303.0000
WESTERN SAMOA - TALA	2.4330
YEMEN - RIAL	250.5000
ZAMBIA - NEW KWACHA	10.0150
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