

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2018

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	75.1000
ALBANIA - LEK	108.9000
ALGERIA - DINAR	117.9350
ANGOLA - KWANZA	290.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	39.5330
ARMENIA - DRAM	480.0000
AUSTRALIA - DOLLAR	1.3860
AUSTRIA - EURO	0.8630
AZERBAIJAN - NEW MANAT	1.7000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	83.0000
BARBADOS - DOLLAR	2.0200
BELARUS - NEW RUBLE	2.1090
BELGIUM-EURO	0.8630
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	556.9200
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8500
BOSNIA-HERCEGOVINA MARKA	1.6880
BOTSWANA - PULA	10.5820
BRAZIL - REAL	4.0150
BRUNEI - DOLLAR	1.3680
BULGARIA - LEV	1.6880
BURKINA FASO - CFA FRANC	556.9200
BURMA-MYANMAR-KYAT	1550.0000
BURUNDI - FRANC	1750.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	594.7800
CANADA - DOLLAR	1.3010
CAPE VERDE - ESCUDO	93.0000
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	594.7800
CHAD - CFA FRANC	594.7800
CHILE - PESO	661.1600
CHINA - RENMINBI	6.8800
COLOMBIA - PESO	2983.8000
COMOROS - FRANC	417.1000

CONGO - CFA FRANC	594.7800
CONGO, DEM. REP - CONGOLESE FRANC	1620.0000
COSTA RICA - COLON	577.2000
COTE D'IVOIRE - CFA FRANC	556.9200
CROATIA - KUNA	6.1800
CUBA-PESO	1.0000
CYPRUS-EURO	0.8630
CZECH - KORUNA	21.2780
DENMARK - KRONE	6.4380
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	49.6900
ECUADOR-DOLARES	1.0000
EGYPT - POUND	17.8800
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	594.7800
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.8630
ETHIOPIA - BIRR	27.5900
EURO ZONE - EURO	0.8630
FIJI - DOLLAR	2.0980
FINLAND-EURO	0.8630
FRANCE-EURO	0.8630
GABON - CFA FRANC	594.7800
GAMBIA - DALASI	48.0000
GEORGIA-LARI	2.6000
GERMANY FRG-EURO	0.8630
GHANA - CEDI	4.7650
GREECE-EURO	0.8630
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.6800
GUINEA - FRANC	9005.0000
GUINEA BISSAU - CFA FRANC	556.9200
GUYANA - DOLLAR	215.0000
HAITI - GOURDE	68.6220
HONDURAS - LEMPIRA	24.0000
HONG KONG - DOLLAR	7.8250
HUNGARY - FORINT	279.8400
ICELAND - KRONA	110.9700
INDIA - RUPEE	72.2500
INDONESIA - RUPIAH	14910.0000
IRAN - RIAL	42000.0000
IRAQ - DINAR	1138.0000
IRELAND-EURO	0.8630

ISRAEL-SHEKEL	3.6360
ITALY-EURO	0.8630
JAMAICA - DOLLAR	132.0000
JAPAN - YEN	113.3500
JERUSALEM-SHEKEL	3.6360
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	361.8200
KENYA - SHILLING	100.8000
KOREA - WON	1109.7000
KOSOVO-EURO	0.8630
KUWAIT - DINAR	0.3030
KYRGYZSTAN - SOM	69.0000
LAOS - KIP	8502.0000
LATVIA - EURO	0.8630
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	14.2140
LIBERIA - U.S. DOLLAR	155.2700
LIBYA-DINAR	1.3750
LITHUANIA - EURO	0.8630
LUXEMBOURG-EURO	0.8630
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR(ARIARY)	52.8900
MADAGASCAR-FRANC	3421.6001
MALAWI - KWACHA	733.0000
MALAYSIA - RINGGIT	4.1370
MALI - CFA FRANC	556.9200
MALTA-EURO	0.8630
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.8630
MAURITANIA - OUGUIYA	35.5000
MAURITIUS - RUPEE	34.2500
MEXICO - NEW PESO	18.8370
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	16.8330
MONGOLIA - TUGRIK	2545.2900
MONTENEGRO-EURO	0.8630
MOROCCO - DIRHAM	9.3810
MOZAMBIQUE - METICAL	60.6200
NAMIBIA-DOLLAR	14.2140
NEPAL - RUPEE	115.5500
NETHERLANDS-EURO	0.8630
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.5110

NICARAGUA - CORDOBA	31.8700
NIGER - CFA FRANC	556.9200
NIGERIA - NAIRA	359.0000
NORWAY - KRONE	8.1710
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	122.2900
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.2520
PARAGUAY - GUARANI	5872.0000
PERU - NUEVO SOL	3.2950
PHILIPPINES - PESO	54.0860
POLAND - ZLOTY	3.6930
PORTUGAL-EURO	0.8630
QATAR - RIYAL	3.6400
ROMANIA - LEU	4.0250
RUSSIA - RUBLE	65.7750
RWANDA - FRANC	880.0000
SAO TOME & PRINCIPE - DOBRAS	20875.0000
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	556.9200
SERBIA-EURO-DINAR	0.8630
SEYCHELLES - RUPEE	13.5000
SIERRA LEONE - LEONE	8445.0000
SINGAPORE - DOLLAR	1.3680
SLOVAK REPUBLIC - EURO	0.8630
SLOVENIA - EURO	0.8630
SOLOMON ISLANDS - DOLLAR	7.5760
SOMALI-SHILLING	575.0000
SOUTH AFRICA - RAND	14.2140
SOUTH SUDANESE - POUND	148.9000
SPAIN - EURO	0.8630
SRI LANKA - RUPEE	169.0000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	29.0000
SURINAME - GUILDER	7.5200
SWAZILAND - LILANGENI	14.2140
SWEDEN - KRONA	8.8920
SWITZERLAND - FRANC	0.9770
SYRIA - POUND	515.0000
TAIWAN - DOLLAR	30.4870
TAJIKISTAN - SOMONI	9.3500
TANZANIA - SHILLING	2278.0000

THAILAND - BAHT	32.3500
TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	556.9200
TONGA - PA'ANGA	2.1700
TRINIDAD & TOBAGO - DOLLAR	6.6500
TUNISIA - DINAR	2.8100
TURKEY - LIRA	6.0140
TURKMENISTAN - MANAT	3.4910
UGANDA - SHILLING	3820.0000
UKRAINE - HRYVNYA	28.2500
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.7670
URUGUAY - PESO	32.9300
UZBEKISTAN - SOM	8160.0000
VANUATU - VATU	110.5600
VENEZUELA-BOLIVAR-FUERTE	249354.5156
VIETNAM - DONG	23325.0000
WESTERN SAMOA - TALA	2.5240
YEMEN - RIAL	455.0000
ZAMBIA - NEW KWACHA	12.2300
ZAMBIA - KWACHA	5455.0000
ZIMBABWE - DOLLAR	1.0000