

**TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2015**

<b>COUNTRY-CURRENCY</b>	<b>F.C. TO \$1.00</b>
AFGHANISTAN - AFGHANI	63.8000
ALBANIA - LEK	123.9900
ALGERIA - DINAR	105.7390
ANGOLA - KWANZA	145.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	9.4200
ARMENIA - DRAM	475.0000
AUSTRALIA - DOLLAR	1.4230
AUSTRIA - EURO	0.8920
AZERBAIJAN - NEW MANAT	1.0700
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	17703.0000
BELGIUM-EURO	0.8920
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	585.3100
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8600
BOSNIA-HERCEGOVINA MARKA	1.7440
BOTSWANA - PULA	10.5370
BRAZIL - REAL	4.0560
BRUNEI - DOLLAR	1.4230
BULGARIA - LEV	1.7450
BURKINA FASO - CFA FRANC	585.3100
BURMA-MYANMAR-KYAT	1287.0000
BURUNDI - FRANC	1600.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	585.1000
CANADA - DOLLAR	1.3410
CAPE VERDE - ESCUDO	96.7540
CAYMAN ISLANDS - DOLLAR	1.0000
CENTRAL AFRICAN REPUBLIC - CFA FRANC	585.1000
CHAD - CFA FRANC	585.1000
CHILE - PESO	698.8500
CHINA - RENMINBI	6.3560
COLOMBIA - PESO	3109.0000
COMOROS - FRANC	437.1500

CONGO - CFA FRANC	585.1000
CONGO, DEM. REP - CONGOLESE FRANC	920.0000
COSTA RICA - COLON	530.0000
COTE D'IVOIRE - CFA FRANC	585.3100
CROATIA - KUNA	6.6700
CUBA-PESO	1.0000
CYPRUS-EURO	0.8920
CZECH - KORUNA	23.6360
DENMARK - KRONE	6.6540
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	45.1700
ECUADOR-DOLARES	1.0000
EGYPT - POUND	7.8300
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	585.1000
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.8920
ETHIOPIA - BIRR	20.8200
EURO ZONE - EURO	0.8920
FIJI - DOLLAR	2.1390
FINLAND-EURO	0.8920
FRANCE-EURO	0.8920
GABON - CFA FRANC	585.1000
GAMBIA - DALASI	40.0000
GEORGIA-LARI	2.3800
GERMANY FRG-EURO	0.8920
GHANA - CEDI	3.7400
GREECE-EURO	0.8920
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUENTZAL	7.6710
GUINEA - FRANC	7614.0000
GUINEA BISSAU - CFA FRANC	585.3100
GUYANA - DOLLAR	202.0000
HAITI - GOURDE	53.1140
HONDURAS - LEMPIRA	22.0000
HONG KONG - DOLLAR	7.7500
HUNGARY - FORINT	279.3700
ICELAND - KRONA	127.1400
INDIA - RUPEE	66.0000
INDONESIA - RUPIAH	14570.0000
IRAN - RIAL	29956.0000
IRAQ - DINAR	1166.0000
IRELAND-EURO	0.8920

<b>ISRAEL-SHEKEL</b>	<b>3.9270</b>
<b>ITALY-EURO</b>	<b>0.8920</b>
<b>JAMAICA - DOLLAR</b>	<b>118.7000</b>
<b>JAPAN - YEN</b>	<b>120.2200</b>
<b>JERUSALEM-SHEKEL</b>	<b>3.9270</b>
<b>JORDAN - DINAR</b>	<b>0.7080</b>
<b>KAZAKHSTAN - TENGE</b>	<b>270.4000</b>
<b>KENYA - SHILLING</b>	<b>104.7500</b>
<b>KOREA - WON</b>	<b>1183.3600</b>
<b>KUWAIT - DINAR</b>	<b>0.3020</b>
<b>KYRGYZSTAN - SOM</b>	<b>68.5000</b>
<b>LAOS - KIP</b>	<b>8134.0000</b>
<b>LATVIA - EURO</b>	<b>0.8920</b>
<b>LEBANON - POUND</b>	<b>1500.0000</b>
<b>LESOTHO - SOUTH AFRICAN RAND</b>	<b>13.8370</b>
<b>LIBERIA - U.S. DOLLAR</b>	<b>87.0000</b>
<b>LIBYA-DINAR</b>	<b>1.3690</b>
<b>LITHUANIA - LITAS</b>	<b>0.8920</b>
<b>LUXEMBOURG-EURO</b>	<b>0.8920</b>
<b>MACAO - MOP</b>	<b>8.0000</b>
<b>MACEDONIA FYROM - DENAR</b>	<b>54.7800</b>
<b>MADAGASCAR-ARIA</b>	<b>3200.0000</b>
<b>MALAWI - KWACHA</b>	<b>573.0000</b>
<b>MALAYSIA - RINGGIT</b>	<b>4.3940</b>
<b>MALI - CFA FRANC</b>	<b>585.3100</b>
<b>MALTA-EURO</b>	<b>0.8920</b>
<b>MARSHALLS ISLANDS - DOLLAR</b>	<b>1.0000</b>
<b>MARTINIQUE-EURO</b>	<b>0.8920</b>
<b>MAURITANIA - OUGUIYA</b>	<b>325.0000</b>
<b>MAURITIUS - RUPEE</b>	<b>35.4500</b>
<b>MEXICO - NEW PESO</b>	<b>16.9440</b>
<b>MICRONESIA - DOLLAR</b>	<b>1.0000</b>
<b>MOLDOVA - LEU</b>	<b>19.9700</b>
<b>MONGOLIA - TUGRIK</b>	<b>1967.0500</b>
<b>MONTENEGRO-EURO</b>	<b>0.8920</b>
<b>MOROCCO - DIRHAM</b>	<b>9.7260</b>
<b>MOZAMBIQUE - METICAL</b>	<b>41.6000</b>
<b>NAMIBIA-DOLLAR</b>	<b>13.8370</b>
<b>NEPAL - RUPEE</b>	<b>105.7500</b>
<b>NETHERLANDS-EURO</b>	<b>0.8920</b>
<b>NETHERLANDS ANTILLES - GUILDER</b>	<b>1.7800</b>
<b>NEW ZEALAND - DOLLAR</b>	<b>1.5680</b>
<b>NICARAGUA - CORDOBA</b>	<b>27.4500</b>

<b>NIGER - CFA FRANC</b>	<b>585.3100</b>
<b>NIGERIA - NAIRA</b>	<b>198.0000</b>
<b>NORWAY - KRONE</b>	<b>8.4890</b>
<b>OMAN - RIAL</b>	<b>0.3850</b>
<b>PAKISTAN - RUPEE</b>	<b>104.4500</b>
<b>PALAU-DOLLAR</b>	<b>1.0000</b>
<b>PANAMA - BALBOA</b>	<b>1.0000</b>
<b>PAPUA NEW GUINEA - KINA</b>	<b>2.8090</b>
<b>PARAGUAY - GUARANI</b>	<b>5611.0000</b>
<b>PERU - NUEVO SOL</b>	<b>3.2260</b>
<b>PHILIPPINES - PESO</b>	<b>46.6800</b>
<b>POLAND - ZLOTY</b>	<b>3.7850</b>
<b>PORTUGAL-EURO</b>	<b>0.8920</b>
<b>QATAR - RIYAL</b>	<b>3.6420</b>
<b>ROMANIA - LEU</b>	<b>3.9370</b>
<b>RUSSIA - RUBLE</b>	<b>65.2790</b>
<b>RWANDA - FRANC</b>	<b>722.3800</b>
<b>SAO TOME &amp; PRINCIPE - DOBRAS</b>	<b>21972.0030</b>
<b>SAUDI ARABIA - RIYAL</b>	<b>3.7500</b>
<b>SENEGAL - CFA FRANC</b>	<b>585.3100</b>
<b>SERBIA-DINAR</b>	<b>106.4900</b>
<b>SEYCHELLES - RUPEE</b>	<b>12.9390</b>
<b>SIERRA LEONE - LEONE</b>	<b>5402.0000</b>
<b>SINGAPORE - DOLLAR</b>	<b>1.4230</b>
<b>SLOVAK REPUBLIC - EURO</b>	<b>0.8920</b>
<b>SLOVENIA - EURO</b>	<b>0.8920</b>
<b>SOLOMON ISLANDS - DOLLAR</b>	<b>7.6920</b>
<b>SOUTH AFRICA - RAND</b>	<b>13.8370</b>
<b>SOUTH SUDANESE - POUND</b>	<b>3.0000</b>
<b>SPAIN - EURO</b>	<b>0.8920</b>
<b>SRI LANKA - RUPEE</b>	<b>141.2500</b>
<b>ST LUCIA - EC DOLLAR</b>	<b>2.7000</b>
<b>SUDAN - SUDANESE POUND</b>	<b>6.6000</b>
<b>SURINAME - GUILDER</b>	<b>3.3500</b>
<b>SWAZILAND - LILANGENI</b>	<b>13.8370</b>
<b>SWEDEN - KRONA</b>	<b>8.3880</b>
<b>SWITZERLAND - FRANC</b>	<b>0.9740</b>
<b>SYRIA - POUND</b>	<b>220.5000</b>
<b>TAIWAN - DOLLAR</b>	<b>32.8800</b>
<b>TAJIKISTAN - SOMONI</b>	<b>6.5600</b>
<b>TANZANIA - SHILLING</b>	<b>2155.0000</b>
<b>THAILAND - BAHT</b>	<b>36.3100</b>
<b>TIMOR - LESTE DILI</b>	<b>1.0000</b>

<b>TOGO - CFA FRANC</b>	<b>585.3100</b>
<b>TONGA - PA'ANGA</b>	<b>2.1050</b>
<b>TRINIDAD &amp; TOBAGO - DOLLAR</b>	<b>6.3240</b>
<b>TUNISIA - DINAR</b>	<b>1.9620</b>
<b>TURKEY - LIRA</b>	<b>3.0260</b>
<b>TURKMENISTAN - MANAT</b>	<b>3.4910</b>
<b>UGANDA - SHILLING</b>	<b>3685.0000</b>
<b>UKRAINE - HRYVNYIA</b>	<b>21.0500</b>
<b>UNITED ARAB EMIRATES - DIRHAM</b>	<b>3.6730</b>
<b>UNITED KINGDOM - POUND STERLING</b>	<b>0.6590</b>
<b>URUGUAY - PESO</b>	<b>28.9000</b>
<b>UZBEKISTAN - SOM</b>	<b>2664.0000</b>
<b>VANUATU - VATU</b>	<b>110.2400</b>
<b>VENEZUELA - BOLIVAR</b>	<b>6.3000</b>
<b>VIETNAM - DONG</b>	<b>22475.0000</b>
<b>WESTERN SAMOA - TALA</b>	<b>2.5840</b>
<b>YEMEN - RIAL</b>	<b>214.5000</b>
<b>ZAMBIA - NEW KWACHA</b>	<b>12.1150</b>
<b>ZAMBIA - KWACHA</b>	<b>5455.0000</b>
<b>ZIMBABWE - DOLLAR</b>	<b>1.0000</b>

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

<https://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/currentRates.htm>