

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2014

<i>COUNTRY-CURRENCY</i>	<i>F.C. TO \$1.00</i>
AFGHANISTAN - AFGHANI	57.9000
ALBANIA - LEK	115.1000
ALGERIA - DINAR	87.8100
ANGOLA - KWANZA	104.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	8.3730
ARMENIA - DRAM	470.0000
AUSTRALIA - DOLLAR	1.2190
AUSTRIA - EURO	0.8220
AZERBAIJAN - NEW MANAT	0.8000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	13779.0000
BELGIUM-EURO	0.8220
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	538.7000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8600
BOSNIA-HERCEGOVINA MARKA	1.6080
BOTSWANA - PULA	9.4970
BRAZIL - REAL	2.6570
BRUNEI - DOLLAR	1.2540
BULGARIA - LEV	1.6090
BURKINA FASO - CFA FRANC	538.7000
BURMA - KYAT	1028.0000
BURUNDI - FRANC	1550.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	538.8200
CANADA - DOLLAR	1.1580
CAPE VERDE - ESCUDO	87.8710
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	538.8200
CHAD - CFA FRANC	538.8200
CHILE - PESO	607.1600
CHINA - RENMINBI	6.2050
COLOMBIA - PESO	2372.6000
COMOROS - FRANC	361.3500
CONGO - CFA FRANC	538.8200
CONGO, DEM. REP - CONGOLESE FRANC	920.0000
COSTA RICA - COLON	533.2500
COTE D'IVOIRE - CFA FRANC	538.7000

CROATIA - KUNA	6.1500
CUBA-PESO	1.0000
CYPRUS-EURO	0.8220
CZECH - KORUNA	22.3260
DENMARK - KRONE	6.1240
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	44.1300
ECAUDOR-DOLARES	1.0000
EGYPT - POUND	7.1500
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	538.8200
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.8220
ETHIOPIA - BIRR	20.0900
EURO ZONE - EURO	0.8220
FIJI - DOLLAR	1.9580
FINLAND-EURO	0.8220
FRANCE-EURO	0.8220
GABON - CFA FRANC	538.8200
GAMBIA - DALASI	45.0000
GEORGIA-LARI	1.8700
GERMANY FRG-EURO	0.8220
GHANA - CEDI	3.2100
GREECE-EURO	0.8220
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUENTZAL	7.5970
GUINEA - FRANC	7136.0000
GUINEA BISSAU - CFA FRANC	538.7000
GUYANA - DOLLAR	202.0000
HAITI - GOURDE	46.7500
HONDURAS - LEMPIRA	21.2700
HONG KONG - DOLLAR	7.7560
HUNGARY - FORINT	259.4400
ICELAND - KRONA	126.7500
INDIA - RUPEE	63.2000
INDONESIA - RUPIAH	12350.0000
IRAN - RIAL	8229.0000
IRAQ - DINAR	1166.0000
IRELAND-EURO	0.8220
ISRAEL-SHEKEL	3.8810
ITALY-EURO	0.8220
JAMAICA - DOLLAR	113.9000
JAPAN - YEN	119.4500
JERUSALEM-SHEKEL	3.8810
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	182.4000

	KENYA - SHILLING	90.6500
	KOREA - WON	1086.8700
	KUWAIT - DINAR	0.2930
	KYRGYZSTAN - SOM	58.7000
	LAOS - KIP	8078.0000
1/	LATVIA - EURO	0.8220
	LEBANON - POUND	1500.0000
	LESOTHO - SOUTH AFRICAN RAND	11.5660
	LIBERIA - U.S. DOLLAR	82.0000
	LIBYA-DINAR	1.1950
	LITHUANIA - LITAS	2.8390
	LUXEMBOURG-EURO	0.8220
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	49.2000
	MADAGASCAR-ARIA	2596.7300
	MALAWI - KWACHA	505.0000
	MALAYSIA - RINGGIT	3.4950
	MALI - CFA FRANC	538.7000
	MALTA-EURO	0.8220
	MARSHALLS ISLANDS - DOLLAR	1.0000
	MARTINIQUE-EURO	0.8200
	MAURITANIA - OUGUIYA	305.0000
	MAURITIUS - RUPEE	31.7000
	MEXICO - NEW PESO	14.7020
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	15.5520
	MONGOLIA - TUGRIK	1885.6000
	MONTENEGRO-EURO	0.8220
	MOROCCO - DIRHAM	9.0240
	MOZAMBIQUE - METICAL	33.0500
	NAMIBIA-DOLLAR	11.5660
	NEPAL - RUPEE	101.4000
	NETHERLANDS-EURO	0.8220
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.2750
	NICARAGUA - CORDOBA	26.6000
	NIGER - CFA FRANC	538.7000
	NIGERIA - NAIRA	182.9000
	NORWAY - KRONE	7.3900
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	100.9000
	PALAU-DOLLAR	1.0000
	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	2.5440
	PARAGUAY - GUARANI	4629.3000
	PERU - NUEVO SOL	2.9900

PHILIPPINES - PESO	44.7750
POLAND - ZLOTY	3.5130
PORTUGAL-EURO	0.8220
QATAR - RIYAL	3.6420
ROMANIA - LEU	3.6850
RUSSIA - RUBLE	58.6760
RWANDA - FRANC	689.1900
SAO TOME & PRINCIPE - DOBRAS	20087.7110
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	538.7000
SERBIA-DINAR	99.4600
SEYCHELLES - RUPEE	12.9800
SIERRA LEONE - LEONE	4990.0000
SINGAPORE - DOLLAR	1.3210
SLOVAK REPUBLIC - EURO	0.8220
SLOVENIA - EURO	0.8220
SOLOMON ISLANDS - DOLLAR	7.3100
SOUTH AFRICA - RAND	11.5660
SOUTH SUDANESE - POUND	3.0000
SPAIN - EURO	0.8220
SRI LANKA - RUPEE	131.1500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	6.4000
SURINAME - GUILDER	3.3500
SWAZILAND - LILANGENI	11.5660
SWEDEN - KRONA	7.7130
SWITZERLAND - FRANC	0.9890
SYRIA - POUND	179.2000
TAIWAN - DOLLAR	31.6400
TAJIKISTAN - SOMONI	5.3000
TANZANIA - SHILLING	1730.0000
THAILAND - BAHT	32.9200
TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	538.7000
TONGA - PA'ANGA	1.8700
TRINIDAD & TOBAGO - DOLLAR	6.3560
TUNISIA - DINAR	1.8590
TURKEY - LIRA	2.3270
TURKMENISTAN - MANAT	2.8430
UGANDA - SHILLING	2770.0000
UKRAINE - HRYVNIA	15.7680
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6420
URUGUAY - PESO	23.9600
UZBEKISTAN - SOM	2461.0000
VANUATU - VATU	99.9300

VENEZUELA - BOLIVAR	6.3000
VIETNAM - DONG	21400.0000
WESTERN SAMOA - TALA	2.3530
YEMEN - RIAL	214.5000
ZAMBIA - KWACHA (NEW)	6.3750
ZAMBIA - KWACHA (OLD)	5455.0000
ZIMBABWE - DOLLAR	1.0000

1/ Latvia-Lats converted to the Euro January 1, 2014.

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

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2014

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for January , February and March 2015 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Switzerland-Franc	.8810
Turkmenistan-Manat	3.4910

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

January 20, 2015

Website address: <http://www.fms.treas.gov/intn.html>

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2014

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for February and March 2015 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Belarus-Ruble	15480.0000
Canada-Dollar	1.2660
Libya-Dinar	1.3570
Moldova-Leu	17.9000
Russia-Ruble	70.8750
Serbia-Dinar	108.9100

DEPARTMENT OF THE TREASURY

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Funds Management Branch

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January 30, 2015

Website address: http://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2014

AMENDMENT NO. 3

For reporting purposes, substitute the following rates of exchange for February and March 2015 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Belarus-Ruble	15480.0000
Nigeria-Naira	205.5000
Sweden-Krone	8.4200
Syria-Pound	202.2000
Ukraine-Hryvnia	25.5000

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

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February 13 , 2015

Website address: http://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2014

AMENDMENT NO. 4

For reporting purposes, substitute the following rates of exchange for March 2015 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Azerbaijan-Manat	1.0800
Georgia-Lari	2.1600

DEPARTMENT OF THE TREASURY

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Funds Management Branch

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March 3, 2015

Website address: http://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2014

AMENDMENT NO. 5

For reporting purposes, substitute the following rates of exchange for March 2015 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Albania-Lek	132.0000
Algeria-Dinar	97.1190
Benin-CFA Franc	618.0700
Bosnia-Herzegovina Marka	1.8430
Brazil-Real	3.2660
Brunei-Dollar	1.3900
Bulgaria-Lev	1.8430
Burkina Faso-CFA Franc	618.0700
Central African Republic- CFA Franc	618.0700
Cape Verde-Escudo	102.7930
Cameroon-CFA Franc	618.0700
Chad-CFA Franc	618.0700
Colombia-Peso	2685.5000
Cote D'Ivoire-CFA Franc	618.0700
Croatia-Kuna	7.0700
Czech-Koruna	25.2910
Denmark-Krone	7.0330
Equatorial Guinea-CFA Franc	618.0700
Euro Zone-Euro	.9420
Gabon-CFA Franc	618.0700
Ghana-Cedi	3.6100

Guinea Bissau-CFA Franc	618.0700
Hungary-Forint	286.6000
Iceland-Krona	138.5600
Iran-Rial	27996.0000
Macedonia Fyrom-Denar	54.7000
Malawi-Kwacha	456.0000
Mali-CFA Franc	618.0700
Mauritius-Rupee	36.0500
Morocco-Dirham	9.8520
Niger-CFA Franc	618.0700
Norway-Krone	8.2950
Poland-Zloty	3.9010
Romania- Leu (New)	4.1810
Sao Tome&Principe-Dobras	23175.2300
Senegal-CFA Franc	618.0700
Tajikistan-Somoni	6.0000
Togo-CFA Franc	618.0700
Turkey-Lira	2.6140
Zambia- Kwacha (New)	7.4300

DEPARTMENT OF THE TREASURY

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March 17, 2015

Website address: <http://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/currentRates.htm>