

**TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2018**

<b>COUNTRY-CURRENCY</b>	<b>F.C. TO \$1.00</b>
AFGHANISTAN - AFGHANI	74.5760
ALBANIA - LEK	107.0500
ALGERIA - DINAR	117.8980
ANGOLA - KWANZA	310.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	37.6420
ARMENIA - DRAM	485.0000
AUSTRALIA - DOLLAR	1.4160
AUSTRIA - EURO	0.8720
AZERBAIJAN - NEW MANAT	1.7000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	84.0000
BARBADOS - DOLLAR	2.0200
BELARUS - NEW RUBLE	2.1600
BELGIUM-EURO	0.8720
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	568.6500
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8500
BOSNIA- MARKA	1.7060
BOTSWANA - PULA	10.6610
BRAZIL - REAL	3.8800
BRUNEI - DOLLAR	1.3610
BULGARIA - LEV	1.7070
BURKINA FASO - CFA FRANC	568.6500
BURUNDI - FRANC	1790.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	603.8700
CANADA - DOLLAR	1.3620
CAPE VERDE - ESCUDO	94.8800
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	603.8700
CHAD - CFA FRANC	603.8700
CHILE - PESO	693.0800
CHINA - RENMINBI	6.8760
COLOMBIA - PESO	3245.0000
COMOROS - FRANC	428.1400
COSTA RICA - COLON	603.5000
COTE D'IVOIRE - CFA FRANC	568.6500
CROATIA - KUNA	6.3100
CUBA-PESO	1.0000
CYPRUS-EURO	0.8720
CZECH REPUBLIC - KORUNA	21.9410

DEMOCRATIC REPUBLIC OF CONGO- FRANC	1630.0000
DENMARK - KRONE	6.5170
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	49.9400
ECUADOR-DOLARES	1.0000
EGYPT - POUND	17.8900
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	603.8700
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.8720
ETHIOPIA - BIRR	28.0400
EURO ZONE - EURO	0.8720
FIJI - DOLLAR	2.1080
FINLAND-EURO	0.8720
FRANCE-EURO	0.8720
GABON - CFA FRANC	603.8700
GAMBIA - DALASI	50.0000
GEORGIA-LARI	2.6700
GERMANY EURO	0.8720
GHANA - CEDI	4.8250
GREECE-EURO	0.8720
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.7150
GUINEA - FRANC	9076.0000
GUINEA BISSAU - CFA FRANC	568.6500
GUYANA - DOLLAR	215.0000
HAITI - GOURDE	77.1180
HONDURAS - LEMPIRA	25.0000
HONG KONG - DOLLAR	7.8320
HUNGARY - FORINT	280.1700
ICELAND - KRONA	116.1100
INDIA - RUPEE	69.8000
INDONESIA - RUPIAH	14440.0000
IRAN - RIAL	42000.0000
IRAQ - DINAR	1138.0000
IRELAND-EURO	0.8720
ISRAEL-SHEKEL	3.7490
ITALY-EURO	0.8720
JAMAICA - DOLLAR	126.0000
JAPAN - YEN	109.8500
JERUSALEM-SHEKEL	3.7490
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	375.1500
KENYA - SHILLING	101.8000
KOREA - WON	1114.4900
KOSOVO-EURO	0.8720
KUWAIT - DINAR	0.3030
KYRGYZSTAN - SOM	69.8000

LAOS - KIP	8535.0000
LATVIA - EURO	0.8720
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	14.3500
LIBERIA - DOLLAR	156.7100
LIBYA-DINAR	1.3860
LITHUANIA - EURO	0.8720
LUXEMBOURG-EURO	0.8720
MACEDONIA FYROM - DENAR(ARIARY)	53.5000
MADAGASCAR-FRANC	3470.2000
MALAWI - KWACHA	733.0000
MALAYSIA - RINGGIT	4.1300
MALDIVES-RUFIIYAA	15.4200
MALI - CFA FRANC	568.6500
MALTA-EURO	0.8720
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.8720
MAURITANIA - OUGUIYA	36.0000
MAURITIUS - RUPEE	34.1500
MEXICO - PESO	19.6540
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	16.9930
MONGOLIA - TUGRIK	2642.9200
MONTENEGRO-EURO	0.8720
MOROCCO - DIRHAM	9.5300
MOZAMBIQUE - METICAL	61.5300
MYANMAR-KYAT	1535.0000
NAMIBIA-DOLLAR	14.3500
NEPAL - RUPEE	111.6000
NETHERLANDS-EURO	0.8720
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.4900
NICARAGUA - CORDOBA	32.3000
NIGER - CFA FRANC	568.6500
NIGERIA - NAIRA	361.0000
NORWAY - KRONE	8.6800
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	138.6000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.2840
PARAGUAY - GUARANÍ	5956.0000
PERU - NUEVO SOL	3.3750
PHILIPPINES - PESO	52.4900
POLAND - ZLOTY	3.7530
PORTUGAL-EURO	0.8720
QATAR - RIYAL	3.6400
ROMANIA - NEW LEU	4.0690

<b>RUSSIA - RUBLE</b>	<b>69.6800</b>
<b>RWANDA - FRANC</b>	<b>890.0000</b>
<b>SAO TOME &amp; PRINCIPE - NEW DOBRAS</b>	<b>21.5350</b>
<b>SAO TOME &amp; PRINCIPE - DOBRAS</b>	<b>20941.0080</b>
<b>SAUDI ARABIA - RIYAL</b>	<b>3.7500</b>
<b>SENEGAL - CFA FRANC</b>	<b>568.6500</b>
<b>SERBIA-DINAR</b>	<b>103.3900</b>
<b>SEYCHELLES - RUPEE</b>	<b>13.5500</b>
<b>SIERRA LEONE - LEONE</b>	<b>8620.0000</b>
<b>SINGAPORE - DOLLAR</b>	<b>1.3610</b>
<b>SLOVAK REPUBLIC - EURO</b>	<b>0.8720</b>
<b>SLOVENIA - EURO</b>	<b>0.8720</b>
<b>SOLOMON ISLANDS - DOLLAR</b>	<b>7.7520</b>
<b>SOMALI-SHILLING</b>	<b>575.0000</b>
<b>SOUTH AFRICA - RAND</b>	<b>14.3500</b>
<b>SOUTH SUDANESE - POUND</b>	<b>153.7000</b>
<b>SPAIN - EURO</b>	<b>0.8720</b>
<b>SRI LANKA - RUPEE</b>	<b>182.6000</b>
<b>ST LUCIA - EC DOLLAR</b>	<b>2.7000</b>
<b>SUDAN - SUDANESE POUND</b>	<b>47.0000</b>
<b>SURINAME - GUILDER</b>	<b>7.5200</b>
<b>SWAZILAND - LILANGENI</b>	<b>14.3500</b>
<b>SWEDEN - KRONA</b>	<b>8.9380</b>
<b>SWITZERLAND - FRANC</b>	<b>0.9840</b>
<b>SYRIA - POUND</b>	<b>515.0000</b>
<b>TAIWAN - DOLLAR</b>	<b>30.5880</b>
<b>TAJIKISTAN - SOMONI</b>	<b>9.3500</b>
<b>TANZANIA - SHILLING</b>	<b>2295.0000</b>
<b>THAILAND - BAHT</b>	<b>32.3500</b>
<b>TIMOR - LESTE DILI</b>	<b>1.0000</b>
<b>TOGO - CFA FRANC</b>	<b>568.6500</b>
<b>TONGA - PA'ANGA</b>	<b>2.1730</b>
<b>TRINIDAD &amp; TOBAGO - DOLLAR</b>	<b>6.7700</b>
<b>TUNISIA - DINAR</b>	<b>3.0090</b>
<b>TURKEY - LIRA</b>	<b>5.2830</b>
<b>TURKMENISTAN - NEW MANAT</b>	<b>3.4910</b>
<b>UGANDA - SHILLING</b>	<b>3705.0000</b>
<b>UKRAINE - HRYVNIA</b>	<b>27.7000</b>
<b>UNITED ARAB EMIRATES - DIRHAM</b>	<b>3.6730</b>
<b>UNITED KINGDOM - POUND STERLING</b>	<b>0.7810</b>
<b>URUGUAY - PESO</b>	<b>32.3200</b>
<b>UZBEKISTAN - SOM</b>	<b>8310.0000</b>
<b>VANUATU - VATU</b>	<b>111.6900</b>
<b>VENEZUELA-BOLIVAR-SOBERANO</b>	<b>563.9800</b>
<b>VENEZUELA-BOLIVAR-FUERTE</b>	<b>248832.0000</b>
<b>VIETNAM - DONG</b>	<b>23190.0000</b>
<b>WESTERN SAMOA - TALA</b>	<b>2.5350</b>
<b>YEMEN - RIAL</b>	<b>480.0000</b>

ZAMBIA - NEW KWACHA  
ZIMBABWE - DOLLAR

11.9000  
1.0000