

TREASURY REPORTING RATES OF EXCHANGE

As of June 30, 2020	
Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	75.4870
Albania-Lek	110.6500
Algeria-Dinar	129.2080
Angola-Kwanza	600.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	73.5000
Armenia-Dram	484.0000
Australia-Dollar	1.4590
Austria-Euro	0.8930
Azerbaijan-Manat	1.7000
Bahamas-Dollar	1.0000
Bahrain-Dinar	0.3770
Bangladesh-Taka	85.0000
Barbados-Dollar	2.0200
Belarus-New Ruble	2.4010
Belgium-Euro	0.8930
Belize-Dollar	2.0000
Benin-CFA Franc	593.0200
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.8300
Bosnia-Marka	1.7470
Botswana-Pula	11.7930
Brazil-Real	5.4000
Brunei-Dollar	1.3970
Bulgaria-Lev New	1.7470
Burkina Faso-CFA Franc	593.0200
Burma-Kyat	1,365.0000
Burundi-Franc	1,900.0000
Cambodia-Riel	4,051.0000
Cameroon-CFA Franc	580.0800
Canada-Dollar	1.3680
Cape Verde-Escudo	98.2800
Cayman Island-Dollar	0.8200
Central African Rep.-CFA Franc	580.0800
Chad-CFA Franc	580.0800
Chile-Peso	819.8500
China-Renminbi	7.0690
Colombia-Peso	3,746.2000
Comoros-Franc	433.0100
Congo-CFA Franc	580.0800
Costa Rica-Colon	577.0000
Cote D'ivoire-CFA Franc	593.0200

Croatia-KUNA	6.5500
Cross Border-Euro	0.8930
Cuba-Chavito	1.0000
Cyprus-Euro	0.8930
Czech. Republic-Koruna	23.1830
Dem. Rep. of Congo-Franc	1,840.0000
Denmark-Krone	6.6570
Djibouti-Franc	177.0000
Dominican Republic-Peso	58.1400
Ecuador-Dolares	1.0000
Egypt-Pound	16.1480
El Salvador-Dollar	1.0000
Equatorial Guinea-CFA Franc	580.0800
Eritrea-Nakfa	15.0000
Eritrea-Nakfa Salary Payment	15.0000
Estonia-Euro	0.8930
Ethiopia-Birr	34.9800
Euro Zone-Euro	0.8930
Fiji-Dollar	2.1390
Finland-Euro	0.8930
France-Euro	0.8930
Gabon-CFA Franc	580.0800
Gambia-Dalasi	51.0000
Georgia-Lari	3.0500
Germany-Euro	0.8930
Ghana-Cedi	5.7200
Greece-Euro	0.8930
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.6900
Guinea Bissau-CFA Franc	593.0200
Guinea-Franc	9,588.0000
Guyana-Dollar	215.0000
Haiti-Gourde	107.1930
Honduras-Lempira	26.0000
Hong Kong-Dollar	7.7500
Hungary-Forint	318.2800
Iceland-Krona	138.7300
India-Rupee	75.3000
Indonesia-Rupiah	14,230.0000
Iran-Rial	42,000.0000
Iraq-Dinar	1,138.0000
Ireland-Euro	0.8930
Israel-Shekel	3.4650
Italy-Euro	0.8930
Jamaica-Dollar	145.0000
Japan-Yen	107.7500
Jerusalem-Shekel	3.4650

Jordan-Dinar	0.7080
Kazakhstan-Tenge	403.8300
Kenya-Shilling	106.5000
Korea-Won	1,201.2900
Kosovo-Euro	0.8930
Kuwait-Dinar	0.3070
Kyrgyzstan-Som	74.9000
Laos-Kip	9,022.0000
Latvia-Euro	0.8930
Lebanon-Pound	1,500.0000
Lesotho-Maloti	17.3520
Liberia-Dollar	198.7800
Libya-Dinar	1.3940
Lithuania-Euro	0.8930
Luxembourg-Euro	0.8930
Madagascar-Ariary	3,843.0000
Malawi-Kwacha	772.0000
Malaysia-Ringgit	4.2830
Maldives-Rufiyaa	15.4200
Mali-CFA Franc	593.0200
Malta-Euro	0.8930
Marshall Islands-U.S. Dollar	1.0000
Mauritania-Ouguiya	37.0000
Mauritius-Rupee	40.3000
Mexico-Peso	23.1640
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	16.9660
Mongolia-Tugrik	2,822.9800
Montenegro-Euro	0.8930
Morocco-Dirham	9.6900
Mozambique-Metical	69.2500
Nambia-Dollar	17.3520
Nepal-Rupee	120.6000
Netherland-Euro	0.8930
Netherlands Antilles-Guilder	1.7800
New Zealand-Dollar	1.5610
Nicaragua-Cordoba	34.6000
Niger-CFA Franc	593.0200
Nigeria-Naira	381.0000
Norway-Krone	9.7390
Oman-Rial	0.3850
Pakistan-Rupee	167.2000
Panama-Balboa	1.0000
Panama-Dolares	1.0000
Papua New Guinea-Kina	3.3730
Paraguay-Guarani	6,751.0000
Peru-Sol	3.5270

Philippines-Peso	49.8500
Poland-Zloty	3.9790
Portugal-Euro	0.8930
Qatar-Riyal	3.6410
Rep. of N Macedonia-Dinar	54.9200
Republic of Palau-Dollar	1.0000
Romania-New Leu	4.3200
Russia-Ruble	71.0730
Rwanda-Franc	940.0000
Sao Tome & Principe-New Dobras	21.8500
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	593.0200
Serbia-Dinar	104.6300
Seychelles-Rupee	17.5000
Sierra Leone-Leone	9,649.4000
Singapore-Dollar	1.3970
Slovakia-Euro	0.8930
Slovenia-Euro	0.8930
Solomon Islands-Dollar	7.9680
Somali-Shilling	575.0000
South Africa-Rand	17.3520
South-Sudanese-Pound	163.5000
Spain-Euro	0.8930
Sri Lanka-Rupee	186.1500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	55.0000
Suriname-Dollar	7.5200
Swaziland-Langeni	17.3520
Sweden-Krona	9.3720
Switzerland-Franc	0.9510
Syria-Pound	513.0000
Taiwan-Dollar	29.4530
Tajikistan-Somoni	10.2500
Tanzania-Shilling	2,309.0000
Thailand-Baht	30.9100
Timor-Leste-Dili	1.0000
Togo-CFA Franc	593.0200
Tonga-Pa'anga	2.2170
Trinidad & Tobago-Dollar	6.6720
Tunisia-Dinar	2.8700
Turkey-New Lira	6.8550
Turkmenistan-New Manat	3.4910
Uganda-Shilling	3,725.0000
Ukraine-Hryvnia	26.6890
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound	0.8150
Uruguay-Peso	42.0600

Uzbekistan-Som	10,160.0000
Vanuatu-Vatu	114.4100
Venezuela-Bolivar Soberano	202,331.5100
Venezuela-Fuerte (OLD)	248,832.0000
Vietnam-Dong	23,204.0000
Western Samoa-Tala	2.5850
Yemen-Rial	480.0000
Zambia-New Kwacha	18.0890
Zimbabwe-RTGS	56.4970

Department of the Treasury
Bureau of the Fiscal Service
Funds Management Division
FCReports@fiscal.treasury.gov