

TREASURY REPORTING RATES OF EXCHANGE

As of June 30, 2021

Country-Currency	Foreign Currency To \$1.00	Effective Date
Afghanistan-Afghani	79.1500	6/30/2021
Albania-Lek	103.0000	6/30/2021
Algeria-Dinar	133.8200	6/30/2021
Angola-Kwanza	651.5640	6/30/2021
Antigua & Barbuda-E. Caribbean Dollar	2.7000	6/30/2021
Argentina-Peso	100.7500	6/30/2021
Armenia-Dram	500.0000	6/30/2021
Australia-Dollar	1.3340	6/30/2021
Azerbaijan-Manat	1.7000	6/30/2021
Bahamas-Dollar	1.0000	6/30/2021
Bahrain-Dinar	0.3770	6/30/2021
Bangladesh-Taka	85.0000	6/30/2021
Barbados-Dollar	2.0200	6/30/2021
Belarus-New Ruble	2.5240	6/30/2021
Belize-Dollar	2.0000	6/30/2021
Benin-CFA Franc	553.2700	6/30/2021
Bermuda-Dollar	1.0000	6/30/2021
Bolivia-Boliviano	6.8500	6/30/2021
Bosnia-Marka	1.6460	6/30/2021
Botswana-Pula	10.9050	6/30/2021
Brazil-Real	4.9600	6/30/2021
Brunei-Dollar	1.3440	6/30/2021
Bulgaria-Lev New	1.6460	6/30/2021
Burkina Faso-CFA Franc	553.2700	6/30/2021
Burma-Kyat	1,642.0000	6/30/2021
Burundi-Franc	1,959.2500	6/30/2021
Cambodia-Riel	4,051.0000	6/30/2021
Cameroon-CFA Franc	546.4900	6/30/2021
Canada-Dollar	1.2390	6/30/2021
Cape Verde-Escudo	92.8000	6/30/2021
Cayman Island-Dollar	0.8200	6/30/2021
Central African Rep.-CFA Franc	546.4900	6/30/2021
Chad-CFA Franc	546.4900	6/30/2021
Chile-Peso	723.4000	6/30/2021
China-Renminbi	6.4540	6/30/2021
Colombia-Peso	3,764.5000	6/30/2021
Comoros-Franc	414.0800	6/30/2021
Congo-CFA Franc	546.4900	6/30/2021
Costa Rica-Colon	618.5000	6/30/2021
Cote D'ivoire-CFA Franc	553.2700	6/30/2021
Croatia-KUNA	6.1100	6/30/2021

Cuba-Chavito	1.0000	6/30/2021
Cuba-Peso	24.0000	6/30/2021
Czech. Republic-Koruna	20.8580	6/30/2021
Dem. Rep. of Congo-Franc	1,983.0000	6/30/2021
Denmark-Krone	6.2580	6/30/2021
Djibouti-Franc	177.0000	6/30/2021
Dominican Republic-Peso	56.8300	6/30/2021
Ecuador-Dolares	1.0000	6/30/2021
Egypt-Pound	15.6300	6/30/2021
El Salvador-Dollar	1.0000	6/30/2021
Equatorial Guinea-CFA Franc	546.4900	6/30/2021
Eritrea-Nakfa	15.0000	6/30/2021
Ethiopia-Birr	43.6910	6/30/2021
Euro Zone-Euro	0.8420	6/30/2021
Fiji-Dollar	2.0470	6/30/2021
Gabon-CFA Franc	546.4900	6/30/2021
Gambia-Dalasi	51.0000	6/30/2021
Georgia-Lari	3.1500	6/30/2021
Ghana-Cedi	5.8500	6/30/2021
Grenada-E. Caribbean Dollar	2.7000	6/30/2021
Guatemala-Quetzal	7.7400	6/30/2021
Guinea Bissau-CFA Franc	553.2700	6/30/2021
Guinea-Franc	9,765.0000	6/30/2021
Guyana-Dollar	215.0000	6/30/2021
Haiti-Gourde	89.7820	6/30/2021
Honduras-Lempira	23.8000	6/30/2021
Hong Kong-Dollar	7.7660	6/30/2021
Hungary-Forint	295.8000	6/30/2021
Iceland-Krona	123.1600	6/30/2021
India-Rupee	74.3170	6/30/2021
Indonesia-Rupiah	14,537.0000	6/30/2021
Iran-Rial	42,000.0000	6/30/2021
Iraq-Dinar	1,458.0000	6/30/2021
Israel-Shekel	3.2580	6/30/2021
Jamaica-Dollar	148.0000	6/30/2021
Japan-Yen	110.5700	6/30/2021
Jordan-Dinar	0.7080	6/30/2021
Kazakhstan-Tenge	426.4800	6/30/2021
Kenya-Shilling	107.8000	6/30/2021
Korea-Won	1,128.4000	6/30/2021
Kuwait-Dinar	0.3010	6/30/2021
Kyrgyzstan-Som	84.6640	6/30/2021
Laos-Kip	9,448.0700	6/30/2021
Lebanon-Pound	1,500.0000	6/30/2021
Lesotho-Maloti	14.3130	6/30/2021
Liberia-Dollar	170.5000	6/30/2021
Libya-Dinar	4.4930	6/30/2021

Madagascar-Ariary	3,757.0000	6/30/2021
Malawi-Kwacha	845.0000	6/30/2021
Malaysia-Ringgit	4.1500	6/30/2021
Maldives-Rufiyaa	15.4200	6/30/2021
Mali-CFA Franc	553.2700	6/30/2021
Marshall Islands-U.S. Dollar	1.0000	6/30/2021
Mauritania-Ouguiya	37.0000	6/30/2021
Mauritius-Rupee	42.3500	6/30/2021
Mexico-Peso	19.8380	6/30/2021
Micronesia-U.S. Dollar	1.0000	6/30/2021
Moldova-LEU	17.9140	6/30/2021
Mongolia-Tugrik	2,849.4800	6/30/2021
Morocco-Dirham	8.9110	6/30/2021
Mozambique-Metical	62.8500	6/30/2021
Nambia-Dollar	14.3130	6/30/2021
Nepal-Rupee	118.4500	6/30/2021
Netherlands Antilles-Guilder	1.7800	6/30/2021
New Zealand-Dollar	1.4320	6/30/2021
Nicaragua-Cordoba	35.1500	6/30/2021
Niger-CFA Franc	553.2700	6/30/2021
Nigeria-Naira	405.0000	6/30/2021
Norway-Krone	8.5600	6/30/2021
Oman-Rial	0.3850	6/30/2021
Pakistan-Rupee	159.7500	6/30/2021
Panama-Dolares	1.0000	6/30/2021
Papua New Guinea-Kina	3.4190	6/30/2021
Paraguay-Guarani	6,725.0000	6/30/2021
Peru-Sol	3.8840	6/30/2021
Philippines-Peso	48.8400	6/30/2021
Poland-Zloty	3.8030	6/30/2021
Qatar-Riyal	3.6980	6/30/2021
Rep. of N Macedonia-Dinar	51.7700	6/30/2021
Republic of Palau-Dollar	1.0000	6/30/2021
Romania-New Leu	4.1450	6/30/2021
Russia-Ruble	72.9730	6/30/2021
Rwanda-Franc	980.0000	6/30/2021
Sao Tome & Principe-New Dobras	20.5710	6/30/2021
Saudi Arabia-Riyal	3.7500	6/30/2021
Senegal-CFA Franc	553.2700	6/30/2021
Serbia-Dinar	98.9100	6/30/2021
Seychelles-Rupee	14.3910	6/30/2021
Sierra Leone-Leone	10,144.7000	6/30/2021
Singapore-Dollar	1.3440	6/30/2021
Solomon Islands-Dollar	7.7220	6/30/2021
Somali-Shilling	575.0000	6/30/2021
South Africa-Rand	14.3130	6/30/2021
South-Sudanese-Pound	297.9000	6/30/2021

Sri Lanka-Rupee	199.0000	6/30/2021
St. Lucia-E. Caribbean Dollar	2.7000	6/30/2021
Sudan-Pound	445.0000	6/30/2021
Suriname-Dollar	20.7020	6/30/2021
Swaziland-Langeni	14.3130	6/30/2021
Sweden-Krona	8.5140	6/30/2021
Switzerland-Franc	0.9240	6/30/2021
Syria-Pound	2,510.0000	6/30/2021
Taiwan-Dollar	27.8930	6/30/2021
Tajikistan-Somoni	11.3100	6/30/2021
Tanzania-Shilling	2,314.0000	6/30/2021
Thailand-Baht	32.0500	6/30/2021
Timor-Leste-Dili	1.0000	6/30/2021
Togo-CFA Franc	553.2700	6/30/2021
Tonga-Pa'anga	2.1770	6/30/2021
Trinidad & Tobago-Dollar	6.7630	6/30/2021
Tunisia-Dinar	2.7820	6/30/2021
Turkey-New Lira	8.6850	6/30/2021
Turkmenistan-New Manat	3.4910	6/30/2021
Uganda-Shilling	3,549.3900	6/30/2021
Ukraine-Hryvnia	27.2740	6/30/2021
United Arab Emirates-Dirham	3.6730	6/30/2021
United Kingdom-Pound	0.7220	6/30/2021
Uruguay-Peso	43.4800	6/30/2021
Uzbekistan-Som	10,569.8200	6/30/2021
Vanuatu-Vatu	108.3200	6/30/2021
Venezuela-Bolivar Soberano	3,196,069.3180	6/30/2021
Venezuela-Fuerte (OLD)	248,832.0000	6/30/2021
Vietnam-Dong	23,014.0000	6/30/2021
Western Samoa-Tala	2.4770	6/30/2021
Yemen-Rial	480.0000	6/30/2021
Zambia-New Kwacha	22.6050	6/30/2021
Zimbabwe-RTGS	83.2880	6/30/2021