

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2017

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	69.3200
ALBANIA - LEK	110.6000
ALGERIA - DINAR	114.6590
ANGOLA - KWANZA	170.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	19.1600
ARMENIA - DRAM	485.0000
AUSTRALIA - DOLLAR	1.2790
AUSTRIA - EURO	0.8330
AZERBAIJAN - NEW MANAT	1.7100
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	82.0000
BARBADOS - DOLLAR	2.0200
BELARUS - NEW RUBLE	1.9730
BELGIUM-EURO	0.8330
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	562.3300
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8600
BOSNIA-HERCEGOVINA MARKA	1.6300
BOTSWANA - PULA	9.8040
BRAZIL - REAL	3.3120
BRUNEI - DOLLAR	1.3420
BULGARIA - LEV	1.6310
BURKINA FASO - CFA FRANC	562.3300
BURMA-MYANMAR-KYAT	1354.0000
BURUNDI - FRANC	1720.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	567.7900
CANADA - DOLLAR	1.2550
CAPE VERDE - ESCUDO	92.0260
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	567.7900
CHAD - CFA FRANC	567.7900
CHILE - PESO	614.2300
CHINA - RENMINBI	6.5040
COLOMBIA - PESO	2981.7900
COMOROS - FRANC	411.0000

CONGO - CFA FRANC	567.7900
CONGO, DEM. REP - CONGOLESE FRANC	1580.0000
COSTA RICA - COLON	564.0000
COTE D'IVOIRE - CFA FRANC	562.3300
CROATIA - KUNA	6.2300
CUBA-PESO	1.0000
CYPRUS-EURO	0.8330
CZECH - KORUNA	20.8840
DENMARK - KRONE	6.2070
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	48.1100
ECUADOR-DOLARES	1.0000
EGYPT - POUND	17.7300
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	567.7900
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.8330
ETHIOPIA - BIRR	27.2000
EURO ZONE - EURO	0.8330
FIJI - DOLLAR	2.0170
FINLAND-EURO	0.8330
FRANCE-EURO	0.8330
GABON - CFA FRANC	567.7900
GAMBIA - DALASI	47.0000
GEORGIA-LARI	2.6100
GERMANY FRG-EURO	0.8330
GHANA - CEDI	4.5200
GREECE-EURO	0.8330
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.3300
GUINEA - FRANC	9004.0000
GUINEA BISSAU - CFA FRANC	562.3300
GUYANA - DOLLAR	215.0000
HAITI - GOURDE	62.9500
HONDURAS - LEMPIRA	23.5000
HONG KONG - DOLLAR	7.8150
HUNGARY - FORINT	258.4500
ICELAND - KRONA	104.0900
INDIA - RUPEE	63.7500
INDONESIA - RUPIAH	13490.0000
IRAN - RIAL	36057.0000
IRAQ - DINAR	1166.0000
IRELAND-EURO	0.8330

ISRAEL-SHEKEL	3.4710
ITALY-EURO	0.8330
JAMAICA - DOLLAR	128.0000
JAPAN - YEN	112.5500
JERUSALEM-SHEKEL	3.4710
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	331.3100
KENYA - SHILLING	103.2000
KOREA - WON	1065.9301
KUWAIT - DINAR	0.3010
KYRGYZSTAN - SOM	69.0000
LAOS - KIP	8274.0000
LATVIA - EURO	0.8330
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	12.3160
LIBERIA - U.S. DOLLAR	125.1700
LIBYA-DINAR	1.3570
LITHUANIA - EURO	0.8330
LUXEMBOURG-EURO	0.8330
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR(ARIARY)	51.0700
MADAGASCAR-FRANC	3235.6201
MALAWI - KWACHA	731.0000
MALAYSIA - RINGGIT	4.0440
MALI - CFA FRANC	562.3300
MALTA-EURO	0.8330
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.8330
MAURITANIA - OUGUIYA	355.0000
MAURITIUS - RUPEE	33.4000
MEXICO - NEW PESO	19.7040
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	17.0580
MONGOLIA - TUGRIK	2427.3999
MONTENEGRO-EURO	0.8330
MOROCCO - DIRHAM	9.3520
MOZAMBIQUE - METICAL	58.8500
NAMIBIA-DOLLAR	12.3160
NEPAL - RUPEE	102.4000
NETHERLANDS-EURO	0.8330
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.4050
NICARAGUA - CORDOBA	30.6000

NIGER - CFA FRANC	562.3300
NIGERIA - NAIRA	359.0000
NORWAY - KRONE	8.1960
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	110.4000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.1350
PARAGUAY - GUARANI	5574.0000
PERU - NUEVO SOL	3.2360
PHILIPPINES - PESO	49.8490
POLAND - ZLOTY	3.4830
PORTUGAL-EURO	0.8330
QATAR - RIYAL	3.6400
ROMANIA - LEU	3.8800
RUSSIA - RUBLE	57.8450
RWANDA - FRANC	855.0000
SAO TOME & PRINCIPE - DOBRAS	20597.2227
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	562.3300
SERBIA-DINAR	101.3300
SEYCHELLES - RUPEE	13.3800
SIERRA LEONE - LEONE	7645.0000
SINGAPORE - DOLLAR	1.3360
SLOVAK REPUBLIC - EURO	0.8330
SLOVENIA - EURO	0.8330
SOLOMON ISLANDS - DOLLAR	7.4910
SOMALI-SHILLING	575.0000
SOUTH AFRICA - RAND	12.3160
SOUTH SUDANESE - POUND	126.0000
SPAIN - EURO	0.8330
SRI LANKA - RUPEE	153.4000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	9.0000
SURINAME - GUILDER	7.5200
SWAZILAND - LILANGENI	12.3160
SWEDEN - KRONA	8.1930
SWITZERLAND - FRANC	0.9750
SYRIA - POUND	515.0000
TAIWAN - DOLLAR	29.6460
TAJIKISTAN - SOMONI	8.7500
TANZANIA - SHILLING	2235.0000
THAILAND - BAHT	32.6000

TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	562.3300
TONGA - PA'ANGA	2.1140
TRINIDAD & TOBAGO - DOLLAR	6.6300
TUNISIA - DINAR	2.4580
TURKEY - LIRA	3.7880
TURKMENISTAN - MANAT	3.4910
UGANDA - SHILLING	3635.0000
UKRAINE - HRYVANIA	28.1450
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.7400
URUGUAY - PESO	28.7600
UZBEKISTAN - SOM	8030.0000
VANUATU - VATU	105.0000
VENEZUELA - BOLIVAR	3345.0000
VIETNAM - DONG	22708.0000
WESTERN SAMOA - TALA	2.4400
YEMEN - RIAL	250.5000
ZAMBIA - NEW KWACHA	9.9750
ZAMBIA - KWACHA	5455.0000
ZIMBABWE - DOLLAR	1.0000

**DEPARTMENT OF THE TREASURY
BUREAU OF FISCAL SERVICE
FUNDS MANAGEMENT DIVISION
[202] 874-7994**

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