

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2013

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	56.0000
ALBANIA - LEK	107.8000
ALGERIA - DINAR	79.5800
ANGOLA - KWANZA	95.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	5.3800
ARMENIA - DRAM	410.0000
AUSTRALIA - DOLLAR	1.0800
AUSTRIA - EURO	0.7700
AZERBAIJAN - NEW MANAT	0.8000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3800
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	8790.0000
BELGIUM-EURO	0.7700
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	501.4100
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8600
BOSNIA-HERCEGOVINA MARKA	1.5000
BOTSWANA - PULA	8.5900
BRAZIL - REAL	2.2000
BRUNEI - DOLLAR	1.2700
BULGARIA - LEV	1.5000

BURKINA FASO - CFA FRANC	501.4100
BURMA - KYAT	948.0000
BURUNDI - FRANC	1560.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	501.4100
CANADA - DOLLAR	1.0500
CAPE VERDE - ESCUDO	82.0500
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	501.4100
CHAD - CFA FRANC	501.4100
CHILE - PESO	503.3000
CHINA - RENMINBI	6.1400
COLOMBIA - PESO	1922.5900
COMOROS - FRANC	361.3500
CONGO - CFA FRANC	501.4100
CONGO, DEM. REP - CONGOLESE FRANC	920.0000
COSTA RICA - COLON	498.7000
COTE D'IVOIRE - CFA FRANC	501.4100
CROATIA - KUNA	5.6300
CUBA-PESO	1.0000
CYPRUS-EURO	0.7700
CZECH - KORUNA	19.5700
DENMARK - KRONE	5.7100
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	41.5800
ECAUDOR-DOLARES	1.0000
EGYPT - POUND	7.0200
EL SALVADOR-DOLARES	1.0000

EQUATORIAL GUINEA - CFA FRANC	501.4100
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.7700
ETHIOPIA - BIRR	18.6400
EURO ZONE - EURO	0.7700
FIJI - DOLLAR	1.8600
FINLAND-EURO	0.7700
FRANCE-EURO	0.7700
GABON - CFA FRANC	501.4100
GAMBIA - DALASI	39.0000
GEORGIA-LARI	1.6600
GERMANY FRG-EURO	0.7700
GHANA - CEDI	2.0200
GREECE-EURO	0.7700
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUENTZAL	7.8300
GUINEA - FRANC	6884.0000
GUINEA BISSAU - CFA FRANC	501.4100
GUYANA - DOLLAR	202.0000
HAITI - GOURDE	42.2000
HONDURAS - LEMPIRA	19.9100
HONG KONG - DOLLAR	7.7600
HUNGARY - FORINT	226.3500
ICELAND - KRONA	123.1900
INDIA - RUPEE	59.5500
INDONESIA - RUPIAH	9875.0000
IRAN - RIAL	8229.0000
IRAQ - DINAR	1166.0000

IRELAND-EURO	0.7700
ISRAEL-SHEKEL	3.6200
ITALY-EURO	0.7700
JAMAICA - DOLLAR	99.0000
JAPAN - YEN	99.0000
JERUSALEM-SHEKEL	3.6200
JORDAN - DINAR	0.7100
KAZAKHSTAN - TENGE	151.8000
KENYA - SHILLING	85.5000
KOREA - WON	1141.0000
KUWAIT - DINAR	0.2900
KYRGYZSTAN - SOM	48.2000
LAOS - KIP	7749.0000
LATVIA - LATS	0.5400
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	9.9700
LIBERIA - U.S. DOLLAR	49.1727
LIBYA-DINAR	1.2700
LITHUANIA - LITAS	2.6400
LUXEMBOURG-EURO	0.7700
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	46.0000
MADAGASCAR-ARIA	2187.4299
MALAWI - KWACHA	356.0000
MALAYSIA - RINGGIT	3.1600
MALI - CFA FRANC	501.4100
MALTA-EURO	0.7700
MARSHALLS ISLANDS - DOLLAR	1.0000

MARTINIQUE-EURO	0.7700
MAURITANIA - OUGUIYA	300.0000
MAURITIUS - RUPEE	30.8500
MEXICO - NEW PESO	13.0200
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.3800
MONGOLIA - TUGRIK	1444.0300
MONTENEGRO-EURO	0.7700
MOROCCO - DIRHAM	8.5300
MOZAMBIQUE - METICAL	29.8000
NAMIBIA-DOLLAR	9.9700
NEPAL - RUPEE	95.5000
NETHERLANDS-EURO	0.7700
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.2800
NICARAGUA - CORDOBA	24.5900
NIGER - CFA FRANC	501.4100
NIGERIA - NAIRA	161.9000
NORWAY - KRONE	6.0400
OMAN - RIAL	0.3900
PAKISTAN - RUPEE	99.2000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.1000
PARAGUAY - GUARANI	4465.0000
PERU - NUEVO SOL	2.7800
PHILIPPINES - PESO	43.0900
POLAND - ZLOTY	3.3200

PORTUGAL-EURO	0.7700
QATAR - RIYAL	3.6400
ROMANIA - LEU	3.4200
RUSSIA - RUBLE	32.7400
RWANDA - FRANC	641.3000
SAO TOME & PRINCIPE - DOBRAS	18812.2305
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	501.4100
SERBIA-DINAR	87.4100
SEYCHELLES - RUPEE	11.7400
SIERRA LEONE - LEONE	4300.0000
SINGAPORE - DOLLAR	1.2700
SLOVAK REPUBLIC - EURO	0.7700
SLOVENIA - EURO	0.7700
SOLOMON ISLANDS - DOLLAR	6.9000
SOUTH AFRICA - RAND	9.9700
SOUTH SUDANESE - POUND	3.0000
SPAIN - EURO	0.7700
SRI LANKA - RUPEE	130.3500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	5.7000
SURINAME - GUILDER	3.3500
SWAZILAND - LILANGENI	9.9700
SWEDEN - KRONA	6.7200
SWITZERLAND - FRANC	0.9500
SYRIA - POUND	65.0373
TAIWAN - DOLLAR	30.0600
TAJIKISTAN - SOMONI	4.7600

TANZANIA - SHILLING	1627.0000
THAILAND - BAHT	30.9900
TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	501.4100
TONGA - PA'ANGA	1.7200
TRINIDAD & TOBAGO - DOLLAR	6.3800
TUNISIA - DINAR	1.6500
TURKEY - LIRA	1.9300
TURKMENISTAN - MANAT	2.8400
UGANDA - SHILLING	2585.0000
UKRAINE - HRYVNYIA	8.1500
UNITED ARAB EMIRATES - DIRHAM	3.6700
UNITED KINGDOM - POUND STERLING	0.6600
URUGUAY - PESO	20.2300
UZBEKISTAN - SOM	2126.0000
VANUATU - VATU	95.0100
VENEZUELA - BOLIVAR	6.3000
VIETNAM - DONG	21000.0000
WESTERN SAMOA - TALA	2.2700
YEMEN - RIAL	214.5000
ZAMBIA - NEW KWACHA	5.4700
ZAMBIA - KWACHA	5470.0000
ZIMBABWE - DOLLAR	1.0000

DEPARTMENT OF THE TREASURY

**FINANCIAL MANAGEMENT SERVICE
FINANCIAL ACCOUNTING & SERVICES DIVISION**

[202] 874-7994

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2013

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for September 2013 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
India-Rupee	66.8000
Indonesia-Rupiah	11200.0000
Mongolia-Tugrik	1614.4800
Nepal-Rupee	104.2000
Uruguay-Peso	22.2300

DEPARTMENT OF THE TREASURY

Financial Management Service

Financial Accounting & Services Division

Credit Accounting Branch

[202] 874-7994

August 30, 2013

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