

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2016

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	68.4500
ALBANIA - LEK	121.3500
ALGERIA - DINAR	108.3010
ANGOLA - KWANZA	160.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	14.5930
ARMENIA - DRAM	480.0000
AUSTRALIA - DOLLAR	1.2980
AUSTRIA - EURO	0.8780
AZERBAIJAN - NEW MANAT	1.5800
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	20133.0000
BELGIUM-EURO	0.8780
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	575.7000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.7700
BOSNIA-HERCEGOVINA MARKA	1.7160
BOTSWANA - PULA	10.8230
BRAZIL - REAL	3.5930
BRUNEI - DOLLAR	1.3420
BULGARIA - LEV	1.7170
BURKINA FASO - CFA FRANC	575.7000
BURMA-MYANMAR-KYAT	1216.0000
BURUNDI - FRANC	1600.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	575.7500
CANADA - DOLLAR	1.2930
CAPE VERDE - ESCUDO	96.3820
CAYMAN ISLANDS - DOLLAR	1.0000
CENTRAL AFRICAN REPUBLIC - CFA FRANC	575.7500
CHAD - CFA FRANC	575.7500
CHILE - PESO	671.9500
CHINA - RENMINBI	6.4550
COLOMBIA - PESO	3013.8999
COMOROS - FRANC	441.0000

CONGO - CFA FRANC	575.7500
CONGO, DEM. REP - CONGOLESE FRANC	920.0000
COSTA RICA - COLON	529.5900
COTE D'IVOIRE - CFA FRANC	575.7000
CROATIA - KUNA	6.5400
CUBA-PESO	1.0000
CYPRUS-EURO	0.8780
CZECH - KORUNA	23.4090
DENMARK - KRONE	6.5390
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	45.6400
ECUADOR-DOLARES	1.0000
EGYPT - POUND	8.8800
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	575.7500
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.8780
ETHIOPIA - BIRR	21.3600
EURO ZONE - EURO	0.8780
FIJI - DOLLAR	2.0400
FINLAND-EURO	0.8780
FRANCE-EURO	0.8780
GABON - CFA FRANC	575.7500
GAMBIA - DALASI	40.0000
GEORGIA-LARI	2.3700
GERMANY FRG-EURO	0.8780
GHANA - CEDI	3.8350
GREECE-EURO	0.8780
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUENTZAL	7.7110
GUINEA - FRANC	8965.0000
GUINEA BISSAU - CFA FRANC	575.7000
GUYANA - DOLLAR	202.0000
HAITI - GOURDE	61.6710
HONDURAS - LEMPIRA	22.5000
HONG KONG - DOLLAR	7.7540
HUNGARY - FORINT	275.4100
ICELAND - KRONA	123.2100
INDIA - RUPEE	65.9000
INDONESIA - RUPIAH	13160.0000
IRAN - RIAL	30165.0000
IRAQ - DINAR	1166.0000
IRELAND-EURO	0.8780

ISRAEL-SHEKEL	3.7640
ITALY-EURO	0.8780
JAMAICA - DOLLAR	121.7000
JAPAN - YEN	112.2500
JERUSALEM-SHEKEL	3.7640
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	343.1000
KENYA - SHILLING	101.4000
KOREA - WON	1136.5200
KUWAIT - DINAR	0.3020
KYRGYZSTAN - SOM	70.0000
LAOS - KIP	8099.0000
LATVIA - EURO	0.8780
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	14.7180
LIBERIA - U.S. DOLLAR	90.0000
LIBYA-DINAR	1.3730
LITHUANIA - EURO	0.8780
LUXEMBOURG-EURO	0.8780
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	53.9800
MADAGASCAR-ARIA	3188.3899
MALAWI - KWACHA	687.0000
MALAYSIA - RINGGIT	3.9000
MALI - CFA FRANC	575.7000
MALTA-EURO	0.8780
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.8780
MAURITANIA - OUGUIYA	345.0000
MAURITIUS - RUPEE	35.1000
MEXICO - NEW PESO	17.1700
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	19.5000
MONGOLIA - TUGRIK	2050.7300
MONTENEGRO-EURO	0.8780
MOROCCO - DIRHAM	9.6740
MOZAMBIQUE - METICAL	47.7500
NAMIBIA-DOLLAR	14.7180
NEPAL - RUPEE	105.9000
NETHERLANDS-EURO	0.8780
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.4390
NICARAGUA - CORDOBA	28.2000

NIGER - CFA FRANC	575.7000
NIGERIA - NAIRA	199.0000
NORWAY - KRONE	8.2720
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	104.7000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.0910
PARAGUAY - GUARANI	5644.0000
PERU - NUEVO SOL	3.3660
PHILIPPINES - PESO	45.9190
POLAND - ZLOTY	3.7330
PORTUGAL-EURO	0.8780
QATAR - RIYAL	3.6410
ROMANIA - LEU	3.9240
RUSSIA - RUBLE	66.9440
RWANDA - FRANC	780.0000
SAO TOME & PRINCIPE - DOBRAS	21966.0137
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	575.7000
SERBIA-DINAR	108.6000
SEYCHELLES - RUPEE	13.3650
SIERRA LEONE - LEONE	5985.0000
SINGAPORE - DOLLAR	1.3420
SLOVAK REPUBLIC - EURO	0.8780
SLOVENIA - EURO	0.8780
SOLOMON ISLANDS - DOLLAR	7.7280
SOUTH AFRICA - RAND	14.7180
SOUTH SUDANESE - POUND	37.5000
SPAIN - EURO	0.8780
SRI LANKA - RUPEE	145.2500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	6.6000
SURINAME - GUILDER	5.1500
SWAZILAND - LILANGENI	14.7180
SWEDEN - KRONA	8.0980
SWITZERLAND - FRANC	0.9600
SYRIA - POUND	219.0000
TAIWAN - DOLLAR	32.0980
TAJKISTAN - SOMONI	7.8000
TANZANIA - SHILLING	2182.0000
THAILAND - BAHT	35.1200
TIMOR - LESTE DILI	1.0000

TOGO - CFA FRANC	575.7000
TONGA - PA'ANGA	2.1170
TRINIDAD & TOBAGO - DOLLAR	6.5820
TUNISIA - DINAR	2.0140
TURKEY - LIRA	2.8190
TURKMENISTAN - MANAT	3.4910
UGANDA - SHILLING	3365.0000
UKRAINE - HRYVNIYA	26.2700
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6940
URUGUAY - PESO	32.0400
UZBEKISTAN - SOM	2925.0000
VANUATU - VATU	104.3700
VENEZUELA - BOLIVAR	270.4700
VIETNAM - DONG	22286.0000
WESTERN SAMOA - TALA	2.4700
YEMEN - RIAL	214.5000
ZAMBIA - NEW KWACHA	11.0300
ZAMBIA - KWACHA	5455.0000
ZIMBABWE - DOLLAR	1.0000

**DEPARTMENT OF THE TREASURY
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https://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm