

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2017

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|---|-----------------------|
| AFGHANISTAN - AFGHANI | 67.5500 |
| ALBANIA - LEK | 126.7500 |
| ALGERIA - DINAR | 109.5920 |
| ANGOLA - KWANZA | 170.0000 |
| ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR | 2.7000 |
| ARGENTINA-PESO | 15.3850 |
| ARMENIA - DRAM | 484.0000 |
| AUSTRALIA - DOLLAR | 1.3080 |
| AUSTRIA - EURO | 0.9360 |
| AZERBAIJAN - NEW MANAT | 1.7500 |
| BAHAMAS - DOLLAR | 1.0000 |
| BAHRAIN - DINAR | 0.3770 |
| BANGLADESH - TAKA | 80.0000 |
| BARBADOS - DOLLAR | 2.0200 |
| BELARUS - NEW RUBLE | 1.8720 |
| BELARUS - RUBLE | 18720.0000 |
| BELGIUM-EURO | 0.9360 |
| BELIZE - DOLLAR | 2.0000 |
| BENIN - CFA FRANC | 613.6200 |
| BERMUDA - DOLLAR | 1.0000 |
| BOLIVIA - BOLIVIANO | 6.8800 |
| BOSNIA-HERCEGOVINA MARKA | 1.8300 |
| BOTSWANA - PULA | 10.4600 |
| BRAZIL - REAL | 3.1590 |
| BRUNEI - DOLLAR | 1.3970 |
| BULGARIA - LEV | 1.8300 |
| BURKINA FASO - CFA FRANC | 613.6200 |
| BURMA-MYANMAR-KYAT | 1362.0000 |
| BURUNDI - FRANC | 1685.0000 |
| CAMBODIA (KHMER) - RIEL | 4103.0000 |
| CAMEROON - CFA FRANC | 617.4100 |
| CANADA - DOLLAR | 1.3340 |
| CAPE VERDE - ESCUDO | 102.1030 |
| CAYMAN ISLANDS - DOLLAR | 0.8200 |
| CENTRAL AFRICAN REPUBLIC - CFA FRANC | 617.4100 |
| CHAD - CFA FRANC | 617.4100 |
| CHILE - PESO | 665.2000 |
| CHINA - RENMINBI | 6.8850 |
| COLOMBIA - PESO | 2885.3000 |

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| COMOROS - FRANC | 460.4200 |
| CONGO - CFA FRANC | 617.4100 |
| CONGO, DEM. REP - CONGOLESE FRANC | 1345.0000 |
| COSTA RICA - COLON | 550.0500 |
| COTE D'IVOIRE - CFA FRANC | 613.6200 |
| CROATIA - KUNA | 6.7500 |
| CUBA-PESO | 1.0000 |
| CYPRUS-EURO | 0.9360 |
| CZECH - KORUNA | 24.8090 |
| DENMARK - KRONE | 6.9590 |
| DJIBOUTI - FRANC | 177.0000 |
| DOMINICAN REPUBLIC - PESO | 47.1400 |
| ECUADOR-DOLARES | 1.0000 |
| EGYPT - POUND | 18.2000 |
| EL SALVADOR-DOLARES | 1.0000 |
| EQUATORIAL GUINEA - CFA FRANC | 617.4100 |
| ERITREA - NAKFA | 15.0000 |
| ESTONIA-EURO | 0.9360 |
| ETHIOPIA - BIRR | 22.7500 |
| EURO ZONE - EURO | 0.9360 |
| FIJI - DOLLAR | 2.0440 |
| FINLAND-EURO | 0.9360 |
| FRANCE-EURO | 0.9360 |
| GABON - CFA FRANC | 617.4100 |
| GAMBIA - DALASI | 46.0000 |
| GEORGIA-LARI | 2.4400 |
| GERMANY FRG-EURO | 0.9360 |
| GHANA - CEDI | 4.3150 |
| GREECE-EURO | 0.9360 |
| GRENADA - EAST CARIBBEAN DOLLAR | 2.7000 |
| GUATEMALA - QUETZAL | 7.3400 |
| GUINEA - FRANC | 9225.0000 |
| GUINEA BISSAU - CFA FRANC | 613.6200 |
| GUYANA - DOLLAR | 215.0000 |
| HAITI - GOURDE | 67.0430 |
| HONDURAS - LEMPIRA | 23.5000 |
| HONG KONG - DOLLAR | 7.7700 |
| HUNGARY - FORINT | 287.7700 |
| ICELAND - KRONA | 112.8600 |
| INDIA - RUPEE | 64.6500 |
| INDONESIA - RUPIAH | 13270.0000 |
| IRAN - RIAL | 32422.0000 |
| IRAQ - DINAR | 1166.0000 |

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| IRELAND-EURO | 0.9360 |
| ISRAEL-SHEKEL | 3.6330 |
| ITALY-EURO | 0.9360 |
| JAMAICA - DOLLAR | 128.0000 |
| JAPAN - YEN | 111.8400 |
| JERUSALEM-SHEKEL | 3.6330 |
| JORDAN - DINAR | 0.7080 |
| KAZAKHSTAN - TENGE | 314.8000 |
| KENYA - SHILLING | 102.9500 |
| KOREA - WON | 1116.3300 |
| KUWAIT - DINAR | 0.3050 |
| KYRGYZSTAN - SOM | 68.5000 |
| LAOS - KIP | 8190.0000 |
| LATVIA - EURO | 0.9360 |
| LEBANON - POUND | 1500.0000 |
| LESOTHO - SOUTH AFRICAN RAND | 13.2990 |
| LIBERIA - U.S. DOLLAR | 92.0000 |
| LIBYA-DINAR | 1.4170 |
| LITHUANIA - EURO | 0.9360 |
| LUXEMBOURG-EURO | 0.9360 |
| MACAO - MOP | 8.0000 |
| MACEDONIA FYROM - DENAR | 57.3100 |
| MADAGASCAR-ARIA | 3219.3300 |
| MALAWI - KWACHA | 747.0000 |
| MALAYSIA - RINGGIT | 4.4230 |
| MALI - CFA FRANC | 613.6200 |
| MALTA-EURO | 0.9360 |
| MARSHALLS ISLANDS - DOLLAR | 1.0000 |
| MARTINIQUE-EURO | 0.9360 |
| MAURITANIA - OUGUIYA | 355.0000 |
| MAURITIUS - RUPEE | 35.0500 |
| MEXICO - NEW PESO | 18.7090 |
| MICRONESIA - DOLLAR | 1.0000 |
| MOLDOVA - LEU | 19.4000 |
| MONGOLIA - TUGRIK | 2452.4400 |
| MONTENEGRO-EURO | 0.9360 |
| MOROCCO - DIRHAM | 9.9950 |
| MOZAMBIQUE - METICAL | 67.4500 |
| NAMIBIA-DOLLAR | 13.2990 |
| NEPAL - RUPEE | 103.5500 |
| NETHERLANDS-EURO | 0.9360 |
| NETHERLANDS ANTILLES - GUILDER | 1.7800 |
| NEW ZEALAND - DOLLAR | 1.4320 |

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| NICARAGUA - CORDOBA | 29.6500 |
| NIGER - CFA FRANC | 613.6200 |
| NIGERIA - NAIRA | 314.5000 |
| NORWAY - KRONE | 8.5730 |
| OMAN - RIAL | 0.3850 |
| PAKISTAN - RUPEE | 104.8100 |
| PALAU-DOLLAR | 1.0000 |
| PANAMA - BALBOA | 1.0000 |
| PAPUA NEW GUINEA - KINA | 3.0960 |
| PARAGUAY - GUARANI | 5729.5000 |
| PERU - NUEVO SOL | 3.2470 |
| PHILIPPINES - PESO | 50.1920 |
| POLAND - ZLOTY | 3.9530 |
| PORTUGAL-EURO | 0.9360 |
| QATAR - RIYAL | 3.6410 |
| ROMANIA - LEU | 4.2570 |
| RUSSIA - RUBLE | 56.4170 |
| RWANDA - FRANC | 830.0000 |
| SAO TOME & PRINCIPE - DOBRAS | 22562.7360 |
| SAUDI ARABIA - RIYAL | 3.7500 |
| SENEGAL - CFA FRANC | 613.6200 |
| SERBIA-DINAR | 116.1300 |
| SEYCHELLES - RUPEE | 13.1440 |
| SIERRA LEONE - LEONE | 7488.0000 |
| SINGAPORE - DOLLAR | 1.3970 |
| SLOVAK REPUBLIC - EURO | 0.9360 |
| SLOVENIA - EURO | 0.9360 |
| SOLOMON ISLANDS - DOLLAR | 7.5590 |
| SOUTH AFRICA - RAND | 13.2990 |
| SOUTH SUDANESE - POUND | 110.0000 |
| SPAIN - EURO | 0.9360 |
| SRI LANKA - RUPEE | 151.7500 |
| ST LUCIA - EC DOLLAR | 2.7000 |
| SUDAN - SUDANESE POUND | 6.9000 |
| SURINAME - GUILDER | 7.6130 |
| SWAZILAND - LILANGENI | 13.2990 |
| SWEDEN - KRONA | 8.9160 |
| SWITZERLAND - FRANC | 1.0000 |
| SYRIA - POUND | 515.0000 |
| TAIWAN - DOLLAR | 30.3820 |
| TAJIKISTAN - SOMONI | 8.2000 |
| TANZANIA - SHILLING | 2228.0000 |
| THAILAND - BAHT | 34.3400 |

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| TIMOR - LESTE DILI | 1.0000 |
| TOGO - CFA FRANC | 613.6200 |
| TONGA - PA'ANGA | 2.1330 |
| TRINIDAD & TOBAGO - DOLLAR | 6.7100 |
| TUNISIA - DINAR | 2.2780 |
| TURKEY - LIRA | 3.6380 |
| TURKMENISTAN - MANAT | 3.4910 |
| UGANDA - SHILLING | 3605.0000 |
| UKRAINE - HRYVNYIA | 27.0400 |
| UNITED ARAB EMIRATES - DIRHAM | 3.6730 |
| UNITED KINGDOM - POUND STERLING | 0.8000 |
| URUGUAY - PESO | 28.6500 |
| UZBEKISTAN - SOM | 3657.0000 |
| VANUATU - VATU | 108.0500 |
| VENEZUELA - BOLIVAR | 709.3800 |
| VIETNAM - DONG | 22750.0000 |
| WESTERN SAMOA - TALA | 2.4570 |
| YEMEN - RIAL | 250.5000 |
| ZAMBIA - NEW KWACHA | 9.6500 |
| ZAMBIA - KWACHA | 5455.0000 |
| ZIMBABWE - DOLLAR | 1.0000 |

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

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