

**TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2018**

<b>COUNTRY-CURRENCY</b>	<b>F.C. TO \$1.00</b>
<b>AFGHANISTAN - AFGHANI</b>	<b>69.0000</b>
<b>ALBANIA - LEK</b>	<b>105.3500</b>
<b>ALGERIA - DINAR</b>	<b>113.7980</b>
<b>ANGOLA - KWANZA</b>	<b>215.0000</b>
<b>ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR</b>	<b>2.7000</b>
<b>ARGENTINA-PESO</b>	<b>20.1100</b>
<b>ARMENIA - DRAM</b>	<b>480.0000</b>
<b>AUSTRALIA - DOLLAR</b>	<b>1.2990</b>
<b>AUSTRIA - EURO</b>	<b>0.8110</b>
<b>AZERBAIJAN - NEW MANAT</b>	<b>1.7000</b>
<b>BAHAMAS - DOLLAR</b>	<b>1.0000</b>
<b>BAHRAIN - DINAR</b>	<b>0.3770</b>
<b>BANGLADESH - TAKA</b>	<b>82.0000</b>
<b>BARBADOS - DOLLAR</b>	<b>2.0200</b>
<b>BELARUS - NEW RUBLE</b>	<b>1.9510</b>
<b>BELGIUM-EURO</b>	<b>0.8110</b>
<b>BELIZE - DOLLAR</b>	<b>2.0000</b>
<b>BENIN - CFA FRANC</b>	<b>529.3000</b>
<b>BERMUDA - DOLLAR</b>	<b>1.0000</b>
<b>BOLIVIA - BOLIVIANO</b>	<b>6.8600</b>
<b>BOSNIA-HERCEGOVINA MARKA</b>	<b>1.5860</b>
<b>BOTSWANA - PULA</b>	<b>9.5240</b>
<b>BRAZIL - REAL</b>	<b>3.3050</b>
<b>BRUNEI - DOLLAR</b>	<b>1.3100</b>
<b>BULGARIA - LEV</b>	<b>1.5860</b>
<b>BURKINA FASO - CFA FRANC</b>	<b>529.3000</b>
<b>BURMA-MYANMAR-KYAT</b>	<b>1320.0000</b>
<b>BURUNDI - FRANC</b>	<b>1750.0000</b>
<b>CAMBODIA (KHMER) - RIEL</b>	<b>4103.0000</b>
<b>CAMEROON - CFA FRANC</b>	<b>551.6800</b>
<b>CANADA - DOLLAR</b>	<b>1.2880</b>
<b>CAPE VERDE - ESCUDO</b>	<b>88.7110</b>
<b>CAYMAN ISLANDS - DOLLAR</b>	<b>0.8200</b>
<b>CENTRAL AFRICAN REPUBLIC - CFA FRANC</b>	<b>551.6800</b>
<b>CHAD - CFA FRANC</b>	<b>551.6800</b>
<b>CHILE - PESO</b>	<b>603.4000</b>
<b>CHINA - RENMINBI</b>	<b>6.2730</b>
<b>COLOMBIA - PESO</b>	<b>2792.0500</b>
<b>COMOROS - FRANC</b>	<b>398.1900</b>

CONGO - CFA FRANC	551.6800
CONGO, DEM. REP - CONGOLESE FRANC	1600.0000
COSTA RICA - COLON	563.1500
COTE D'IVOIRE - CFA FRANC	529.3000
CROATIA - KUNA	5.9000
CUBA-PESO	1.0000
CYPRUS-EURO	0.8110
CZECH - KORUNA	20.1580
DENMARK - KRONE	6.0460
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	49.1800
ECUADOR-DOLARES	1.0000
EGYPT - POUND	17.5800
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	551.6800
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.8110
ETHIOPIA - BIRR	27.2400
EURO ZONE - EURO	0.8110
FIJI - DOLLAR	2.0120
FINLAND-EURO	0.8110
FRANCE-EURO	0.8110
GABON - CFA FRANC	551.6800
GAMBIA - DALASI	47.0000
GEORGIA-LARI	2.4300
GERMANY FRG-EURO	0.8110
GHANA - CEDI	4.4130
GREECE-EURO	0.8110
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.3900
GUINEA - FRANC	8995.0000
GUINEA BISSAU - CFA FRANC	529.3000
GUYANA - DOLLAR	215.0000
HAITI - GOURDE	64.3890
HONDURAS - LEMPIRA	23.5000
HONG KONG - DOLLAR	7.8480
HUNGARY - FORINT	253.2400
ICELAND - KRONA	98.4300
INDIA - RUPEE	64.5000
INDONESIA - RUPIAH	13735.0000
IRAN - RIAL	37743.0000
IRAQ - DINAR	1166.0000
IRELAND-EURO	0.8110

<b>ISRAEL-SHEKEL</b>	<b>3.5030</b>
<b>ITALY-EURO</b>	<b>0.8110</b>
<b>JAMAICA - DOLLAR</b>	<b>128.0000</b>
<b>JAPAN - YEN</b>	<b>106.1900</b>
<b>JERUSALEM-SHEKEL</b>	<b>3.5030</b>
<b>JORDAN - DINAR</b>	<b>0.7080</b>
<b>KAZAKHSTAN - TENGE</b>	<b>319.0200</b>
<b>KENYA - SHILLING</b>	<b>100.6500</b>
<b>KOREA - WON</b>	<b>1061.0500</b>
<b>KUWAIT - DINAR</b>	<b>0.3000</b>
<b>KYRGYZSTAN - SOM</b>	<b>68.4000</b>
<b>LAOS - KIP</b>	<b>8274.0000</b>
<b>LATVIA - EURO</b>	<b>0.8110</b>
<b>LEBANON - POUND</b>	<b>1500.0000</b>
<b>LESOTHO - SOUTH AFRICAN RAND</b>	<b>11.8230</b>
<b>LIBERIA - U.S. DOLLAR</b>	<b>131.7500</b>
<b>LIBYA-DINAR</b>	<b>1.3260</b>
<b>LITHUANIA - EURO</b>	<b>0.8110</b>
<b>LUXEMBOURG-EURO</b>	<b>0.8110</b>
<b>MACAO - MOP</b>	<b>8.0000</b>
<b>MACEDONIA FYROM - DENAR(ARIARY)</b>	<b>49.6900</b>
<b>MADAGASCAR-FRANC</b>	<b>3213.2500</b>
<b>MALAWI - KWACHA</b>	<b>731.0000</b>
<b>MALAYSIA - RINGGIT</b>	<b>3.8620</b>
<b>MALI - CFA FRANC</b>	<b>529.3000</b>
<b>MALTA-EURO</b>	<b>0.8110</b>
<b>MARSHALLS ISLANDS - DOLLAR</b>	<b>1.0000</b>
<b>MARTINIQUE-EURO</b>	<b>0.8110</b>
<b>MAURITANIA - OUGUIYA</b>	<b>355.0000</b>
<b>MAURITIUS - RUPEE</b>	<b>33.4800</b>
<b>MEXICO - NEW PESO</b>	<b>18.1810</b>
<b>MICRONESIA - DOLLAR</b>	<b>1.0000</b>
<b>MOLDOVA - LEU</b>	<b>16.4000</b>
<b>MONGOLIA - TUGRIK</b>	<b>2393.8400</b>
<b>MONTENEGRO-EURO</b>	<b>0.8110</b>
<b>MOROCCO - DIRHAM</b>	<b>9.1980</b>
<b>MOZAMBIQUE - METICAL</b>	<b>61.6300</b>
<b>NAMIBIA-DOLLAR</b>	<b>11.8230</b>
<b>NEPAL - RUPEE</b>	<b>103.9500</b>
<b>NETHERLANDS-EURO</b>	<b>0.8110</b>
<b>NETHERLANDS ANTILLES - GUILDER</b>	<b>1.7800</b>
<b>NEW ZEALAND - DOLLAR</b>	<b>1.3810</b>
<b>NICARAGUA - CORDOBA</b>	<b>31.0000</b>

<b>NIGER - CFA FRANC</b>	<b>529.3000</b>
<b>NIGERIA - NAIRA</b>	<b>359.0000</b>
<b>NORWAY - KRONE</b>	<b>7.8300</b>
<b>OMAN - RIAL</b>	<b>0.3850</b>
<b>PAKISTAN - RUPEE</b>	<b>115.4200</b>
<b>PALAU-DOLLAR</b>	<b>1.0000</b>
<b>PANAMA - BALBOA</b>	<b>1.0000</b>
<b>PAPUA NEW GUINEA - KINA</b>	<b>3.1750</b>
<b>PARAGUAY - GUARANÍ</b>	<b>5531.0000</b>
<b>PERU - NUEVO SOL</b>	<b>3.2260</b>
<b>PHILIPPINES - PESO</b>	<b>52.1630</b>
<b>POLAND - ZLOTY</b>	<b>3.4150</b>
<b>PORTUGAL-EURO</b>	<b>0.8110</b>
<b>QATAR - RIYAL</b>	<b>3.6400</b>
<b>ROMANIA - LEU</b>	<b>3.7740</b>
<b>RUSSIA - RUBLE</b>	<b>57.3540</b>
<b>RWANDA - FRANC</b>	<b>860.0000</b>
<b>SAO TOME &amp; PRINCIPE - DOBRAS</b>	<b>19762.0550</b>
<b>SAUDI ARABIA - RIYAL</b>	<b>3.7500</b>
<b>SENEGAL - CFA FRANC</b>	<b>529.3000</b>
<b>SERBIA-DINAR</b>	<b>96.0800</b>
<b>SEYCHELLES - RUPEE</b>	<b>13.4600</b>
<b>SIERRA LEONE - LEONE</b>	<b>7725.0000</b>
<b>SINGAPORE - DOLLAR</b>	<b>1.3100</b>
<b>SLOVAK REPUBLIC - EURO</b>	<b>0.8110</b>
<b>SLOVENIA - EURO</b>	<b>0.8110</b>
<b>SOLOMON ISLANDS - DOLLAR</b>	<b>7.4070</b>
<b>SOMALI-SHILLING</b>	<b>575.0000</b>
<b>SOUTH AFRICA - RAND</b>	<b>11.8230</b>
<b>SOUTH SUDANESE - POUND</b>	<b>133.0000</b>
<b>SPAIN - EURO</b>	<b>0.8110</b>
<b>SRI LANKA - RUPEE</b>	<b>155.6000</b>
<b>ST LUCIA - EC DOLLAR</b>	<b>2.7000</b>
<b>SUDAN - SUDANESE POUND</b>	<b>29.0000</b>
<b>SURINAME - GUILDER</b>	<b>7.5300</b>
<b>SWAZILAND - LILANGENI</b>	<b>11.8230</b>
<b>SWEDEN - KRONA</b>	<b>8.3320</b>
<b>SWITZERLAND - FRANC</b>	<b>0.9530</b>
<b>SYRIA - POUND</b>	<b>515.0000</b>
<b>TAIWAN - DOLLAR</b>	<b>29.1050</b>
<b>TAJKISTAN - SOMONI</b>	<b>8.7500</b>
<b>TANZANIA - SHILLING</b>	<b>2253.0000</b>
<b>THAILAND - BAHT</b>	<b>31.1900</b>

TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	529.3000
TONGA - PA'ANGA	2.1050
TRINIDAD & TOBAGO - DOLLAR	6.7190
TUNISIA - DINAR	2.3930
TURKEY - LIRA	3.9420
TURKMENISTAN - MANAT	3.4910
UGANDA - SHILLING	3688.0000
UKRAINE - HRYVNYIA	26.2500
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.7120
URUGUAY - PESO	28.3500
UZBEKISTAN - SOM	8100.0000
VANUATU - VATU	105.3800
VENEZUELA - BOLIVAR	49477.5000
VIETNAM - DONG	22793.0000
WESTERN SAMOA - TALA	2.4370
YEMEN - RIAL	455.0000
ZAMBIA - NEW KWACHA	9.4510
ZAMBIA - KWACHA	5455.0000
ZIMBABWE - DOLLAR	1.0000

**DEPARTMENT OF THE TREASURY  
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