

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2016

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	68.2200
ALBANIA - LEK	123.1600
ALGERIA - DINAR	109.8660
ANGOLA - KWANZA	170.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	14.9510
ARMENIA - DRAM	480.0000
AUSTRALIA - DOLLAR	1.3440
AUSTRIA - EURO	0.9000
AZERBAIJAN - NEW MANAT	1.6000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	20053.0000
BELGIUM-EURO	0.9000
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	590.6900
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8100
BOSNIA-HERCEGOVINA MARKA	1.7610
BOTSWANA - PULA	10.9170
BRAZIL - REAL	3.2420
BRUNEI - DOLLAR	1.3460
BULGARIA - LEV	1.7610
BURKINA FASO - CFA FRANC	590.6900
BURMA-MYANMAR-KYAT	1182.0000
BURUNDI - FRANC	1600.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	590.6900
CANADA - DOLLAR	1.2950
CAPE VERDE - ESCUDO	99.1560
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	590.6900
CHAD - CFA FRANC	590.6900
CHILE - PESO	662.7500
CHINA - RENMINBI	6.6430
COLOMBIA - PESO	2911.6900
COMOROS - FRANC	425.5500

CONGO - CFA FRANC	590.6900
CONGO, DEM. REP - CONGOLESE FRANC	965.0000
COSTA RICA - COLON	545.5000
COTE D'IVOIRE - CFA FRANC	590.6900
CROATIA - KUNA	6.6000
CUBA-PESO	1.0000
CYPRUS-EURO	0.9000
CZECH - KORUNA	23.8210
DENMARK - KRONE	6.6970
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	45.8700
ECUADOR-DOLARES	1.0000
EGYPT - POUND	8.8800
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	590.6900
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.9000
ETHIOPIA - BIRR	21.7800
EURO ZONE - EURO	0.9000
FIJI - DOLLAR	2.0530
FINLAND-EURO	0.9000
FRANCE-EURO	0.9000
GABON - CFA FRANC	590.6900
GAMBIA - DALASI	43.0000
GEORGIA-LARI	2.3400
GERMANY FRG-EURO	0.9000
GHANA - CEDI	3.9260
GREECE-EURO	0.9000
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.6290
GUINEA - FRANC	8987.0000
GUINEA BISSAU - CFA FRANC	590.6900
GUYANA - DOLLAR	202.0000
HAITI - GOURDE	61.6490
HONDURAS - LEMPIRA	22.5000
HONG KONG - DOLLAR	7.7590
HUNGARY - FORINT	285.3800
ICELAND - KRONA	123.0700
INDIA - RUPEE	67.4000
INDONESIA - RUPIAH	13100.0000
IRAN - RIAL	30100.0000
IRAQ - DINAR	1166.0000
IRELAND-EURO	0.9000

ISRAEL-SHEKEL	3.8480
ITALY-EURO	0.9000
JAMAICA - DOLLAR	125.0000
JAPAN - YEN	102.6600
JERUSALEM-SHEKEL	3.8480
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	338.9000
KENYA - SHILLING	100.9700
KOREA - WON	1149.5900
KUWAIT - DINAR	0.3020
KYRGYZSTAN - SOM	67.2500
LAOS - KIP	8077.0000
LATVIA - EURO	0.9000
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	14.8510
LIBERIA - U.S. DOLLAR	90.0000
LIBYA-DINAR	1.3800
LITHUANIA - EURO	0.9000
LUXEMBOURG-EURO	0.9000
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	55.1500
MADAGASCAR-ARIA	3252.8300
MALAWI - KWACHA	721.0000
MALAYSIA - RINGGIT	4.0250
MALI - CFA FRANC	590.6900
MALTA-EURO	0.9000
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.9000
MAURITANIA - OUGUIYA	350.0000
MAURITIUS - RUPEE	35.3600
MEXICO - NEW PESO	18.5800
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	19.8000
MONGOLIA - TUGRIK	1962.5300
MONTENEGRO-EURO	0.9000
MOROCCO - DIRHAM	9.7920
MOZAMBIQUE - METICAL	61.4000
NAMIBIA-DOLLAR	14.8510
NEPAL - RUPEE	108.1500
NETHERLANDS-EURO	0.9000
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.4070
NICARAGUA - CORDOBA	28.5500

NIGER - CFA FRANC	590.6900
NIGERIA - NAIRA	282.5000
NORWAY - KRONE	8.3850
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	104.6000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.1150
PARAGUAY - GUARANI	5622.0000
PERU - NUEVO SOL	3.2760
PHILIPPINES - PESO	47.0530
POLAND - ZLOTY	3.9890
PORTUGAL-EURO	0.9000
QATAR - RIYAL	3.6410
ROMANIA - LEU	4.0710
RUSSIA - RUBLE	64.4180
RWANDA - FRANC	780.0000
SAO TOME & PRINCIPE - DOBRAS	22126.6950
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	590.6900
SERBIA-DINAR	111.0700
SEYCHELLES - RUPEE	12.9350
SIERRA LEONE - LEONE	6507.0000
SINGAPORE - DOLLAR	1.3470
SLOVAK REPUBLIC - EURO	0.9000
SLOVENIA - EURO	0.9000
SOLOMON ISLANDS - DOLLAR	7.5470
SOUTH AFRICA - RAND	14.8510
SOUTH SUDANESE - POUND	47.0000
SPAIN - EURO	0.9000
SRI LANKA - RUPEE	145.2000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	6.6000
SURINAME - GUILDER	7.1410
SWAZILAND - LILANGENI	14.8510
SWEDEN - KRONA	8.4890
SWITZERLAND - FRANC	0.9780
SYRIA - POUND	216.5500
TAIWAN - DOLLAR	32.1710
TAJIKISTAN - SOMONI	7.8000
TANZANIA - SHILLING	2184.0000
THAILAND - BAHT	35.1300
TIMOR - LESTE DILI	1.0000

TOGO - CFA FRANC	590.6900
TONGA - PA'ANGA	2.1140
TRINIDAD & TOBAGO - DOLLAR	6.6500
TUNISIA - DINAR	2.1920
TURKEY - LIRA	2.8810
TURKMENISTAN - MANAT	3.4910
UGANDA - SHILLING	3400.0000
UKRAINE - HRYVNYIA	24.8100
UNITED ARAB EMIRATES - DIRHAM	3.6720
UNITED KINGDOM - POUND STERLING	0.7450
URUGUAY - PESO	30.5700
UZBEKISTAN - SOM	2993.0000
VANUATU - VATU	109.1000
VENEZUELA - BOLIVAR	626.0100
VIETNAM - DONG	22281.0000
WESTERN SAMOA - TALA	2.4620
YEMEN - RIAL	250.5000
ZAMBIA - NEW KWACHA	9.8000
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