

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2017

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	67.9500
ALBANIA - LEK	116.0000
ALGERIA - DINAR	107.6430
ANGOLA - KWANZA	170.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	16.4760
ARMENIA - DRAM	480.0000
AUSTRALIA - DOLLAR	1.3010
AUSTRIA - EURO	0.8770
AZERBAIJAN - NEW MANAT	1.7100
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	80.0000
BARBADOS - DOLLAR	2.0200
BELARUS - NEW RUBLE	1.9340
BELARUS - RUBLE	19336.0000
BELGIUM-EURO	0.8770
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	579.9900
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.9000
BOSNIA-HERCEGOVINA MARKA	1.7150
BOTSWANA - PULA	10.2250
BRAZIL - REAL	3.3030
BRUNEI - DOLLAR	1.3760
BULGARIA - LEV	1.7150
BURKINA FASO - CFA FRANC	579.9900
BURMA-MYANMAR-KYAT	1362.0000
BURUNDI - FRANC	1685.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	579.9900
CANADA - DOLLAR	1.2970
CAPE VERDE - ESCUDO	96.9710
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	579.9900
CHAD - CFA FRANC	579.9900
CHILE - PESO	665.1000
CHINA - RENMINBI	6.7800
COLOMBIA - PESO	3047.3000

COMOROS - FRANC	450.2600
CONGO - CFA FRANC	579.9900
CONGO, DEM. REP - CONGOLESE FRANC	1500.0000
COSTA RICA - COLON	561.5900
COTE D'IVOIRE - CFA FRANC	579.9900
CROATIA - KUNA	6.3100
CUBA-PESO	1.0000
CYPRUS-EURO	0.8770
CZECH - KORUNA	22.3740
DENMARK - KRONE	6.5210
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	47.3800
ECUADOR-DOLARES	1.0000
EGYPT - POUND	18.0700
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	579.9900
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.8770
ETHIOPIA - BIRR	23.1000
EURO ZONE - EURO	0.8770
FIJI - DOLLAR	2.0210
FINLAND-EURO	0.8770
FRANCE-EURO	0.8770
GABON - CFA FRANC	579.9900
GAMBIA - DALASI	47.0000
GEORGIA-LARI	2.4100
GERMANY FRG-EURO	0.8770
GHANA - CEDI	4.3750
GREECE-EURO	0.8770
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.3350
GUINEA - FRANC	8969.0000
GUINEA BISSAU - CFA FRANC	579.9900
GUYANA - DOLLAR	215.0000
HAITI - GOURDE	61.3150
HONDURAS - LEMPIRA	23.5000
HONG KONG - DOLLAR	7.8040
HUNGARY - FORINT	271.1200
ICELAND - KRONA	102.3600
INDIA - RUPEE	64.5000
INDONESIA - RUPIAH	13255.0000
IRAN - RIAL	32489.0000
IRAQ - DINAR	1166.0000

IRELAND-EURO	0.8770
ISRAEL-SHEKEL	3.4930
ITALY-EURO	0.8770
JAMAICA - DOLLAR	128.0000
JAPAN - YEN	111.9800
JERUSALEM-SHEKEL	3.4930
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	321.5000
KENYA - SHILLING	103.5500
KOREA - WON	1141.9700
KUWAIT - DINAR	0.3030
KYRGYZSTAN - SOM	69.1000
LAOS - KIP	8227.0000
LATVIA - EURO	0.8770
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	13.0500
LIBERIA - U.S. DOLLAR	90.0000
LIBYA-DINAR	1.3980
LITHUANIA - EURO	0.8770
LUXEMBOURG-EURO	0.8770
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	54.5500
MADAGASCAR-ARIA	3010.7500
MALAWI - KWACHA	747.0000
MALAYSIA - RINGGIT	4.2910
MALI - CFA FRANC	579.9900
MALTA-EURO	0.8770
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.8770
MAURITANIA - OUGUIYA	355.0000
MAURITIUS - RUPEE	34.3500
MEXICO - NEW PESO	18.0250
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	18.0000
MONGOLIA - TUGRIK	2349.2100
MONTENEGRO-EURO	0.8770
MOROCCO - DIRHAM	9.6440
MOZAMBIQUE - METICAL	60.3700
NAMIBIA-DOLLAR	13.0500
NEPAL - RUPEE	102.7500
NETHERLANDS-EURO	0.8770
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.3630

NICARAGUA - CORDOBA	29.9500
NIGER - CFA FRANC	579.9900
NIGERIA - NAIRA	366.0000
NORWAY - KRONE	8.3850
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	104.8100
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.0910
PARAGUAY - GUARANÍ	5564.0000
PERU - NUEVO SOL	3.2400
PHILIPPINES - PESO	50.4790
POLAND - ZLOTY	3.7020
PORTUGAL-EURO	0.8770
QATAR - RIYAL	3.7200
ROMANIA - LEU	3.9910
RUSSIA - RUBLE	59.1430
RWANDA - FRANC	830.0000
SAO TOME & PRINCIPE - DOBRAS	21539.2600
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	579.9900
SERBIA-DINAR	106.2200
SEYCHELLES - RUPEE	13.1600
SIERRA LEONE - LEONE	7500.0000
SINGAPORE - DOLLAR	1.3760
SLOVAK REPUBLIC - EURO	0.8770
SLOVENIA - EURO	0.8770
SOLOMON ISLANDS - DOLLAR	7.5470
SOUTH AFRICA - RAND	13.0500
SOUTH SUDANESE - POUND	130.0000
SPAIN - EURO	0.8770
SRI LANKA - RUPEE	153.4500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	7.3000
SURINAME - GUILDER	7.5600
SWAZILAND - LILANGENI	13.0500
SWEDEN - KRONA	8.4550
SWITZERLAND - FRANC	0.9580
SYRIA - POUND	515.0000
TAIWAN - DOLLAR	30.3830
TAJKISTAN - SOMONI	8.7500
TANZANIA - SHILLING	2233.0000
THAILAND - BAHT	33.9400

TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	579.9900
TONGA - PA'ANGA	2.0970
TRINIDAD & TOBAGO - DOLLAR	6.7100
TUNISIA - DINAR	2.4320
TURKEY - LIRA	3.5130
TURKMENISTAN - MANAT	3.4910
UGANDA - SHILLING	3595.0000
UKRAINE - HRYVNYIA	26.0700
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.7710
URUGUAY - PESO	28.3400
UZBEKISTAN - SOM	3997.0000
VANUATU - VATU	105.1100
VENEZUELA - BOLIVAR	2640.0000
VIETNAM - DONG	22730.0000
WESTERN SAMOA - TALA	2.4330
YEMEN - RIAL	250.5000
ZAMBIA - NEW KWACHA	9.1000
ZAMBIA - KWACHA	5455.0000
ZIMBABWE - DOLLAR	1.0000

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

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