

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2017

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	65.1500
ALBANIA - LEK	113.1500
ALGERIA - DINAR	113.0070
ANGOLA - KWANZA	170.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	17.5250
ARMENIA - DRAM	480.0000
AUSTRALIA - DOLLAR	1.2760
AUSTRIA - EURO	0.8470
AZERBAIJAN - NEW MANAT	1.7100
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	80.0000
BARBADOS - DOLLAR	2.0200
BELARUS - NEW RUBLE	1.9690
BELGIUM-EURO	0.8470
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	555.3800
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8900
BOSNIA-HERCEGOVINA MARKA	1.6560
BOTSWANA - PULA	10.2560
BRAZIL - REAL	3.1870
BRUNEI - DOLLAR	1.3570
BULGARIA - LEV	1.6560
BURKINA FASO - CFA FRANC	555.3800
BURMA-MYANMAR-KYAT	1360.0000
BURUNDI - FRANC	1720.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	574.2100
CANADA - DOLLAR	1.2430
CAPE VERDE - ESCUDO	92.2470
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	574.2100
CHAD - CFA FRANC	574.2100
CHILE - PESO	636.1000
CHINA - RENMINBI	6.6480
COLOMBIA - PESO	2942.4500
COMOROS - FRANC	410.9100

CONGO - CFA FRANC	574.2100
CONGO, DEM. REP - CONGOLESE FRANC	1580.0000
COSTA RICA - COLON	569.6200
COTE D'IVOIRE - CFA FRANC	555.3800
CROATIA - KUNA	6.2100
CUBA-PESO	1.0000
CYPRUS-EURO	0.8470
CZECH - KORUNA	21.5400
DENMARK - KRONE	6.3010
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	47.6200
ECUADOR-DOLARES	1.0000
EGYPT - POUND	17.6300
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	574.2100
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.8470
ETHIOPIA - BIRR	23.3900
EURO ZONE - EURO	0.8470
FIJI - DOLLAR	2.0040
FINLAND-EURO	0.8470
FRANCE-EURO	0.8470
GABON - CFA FRANC	574.2100
GAMBIA - DALASI	47.0000
GEORGIA-LARI	2.4800
GERMANY FRG-EURO	0.8470
GHANA - CEDI	4.4000
GREECE-EURO	0.8470
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.3330
GUINEA - FRANC	8976.0000
GUINEA BISSAU - CFA FRANC	555.3800
GUYANA - DOLLAR	215.0000
HAITI - GOURDE	61.0100
HONDURAS - LEMPIRA	23.5000
HONG KONG - DOLLAR	7.8110
HUNGARY - FORINT	263.1000
ICELAND - KRONA	105.6600
INDIA - RUPEE	65.0000
INDONESIA - RUPIAH	13430.0000
IRAN - RIAL	33805.0000
IRAQ - DINAR	1166.0000
IRELAND-EURO	0.8470

ISRAEL-SHEKEL	3.5200
ITALY-EURO	0.8470
JAMAICA - DOLLAR	128.0000
JAPAN - YEN	112.4700
JERUSALEM-SHEKEL	3.5200
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	340.4000
KENYA - SHILLING	103.1500
KOREA - WON	1143.7200
KUWAIT - DINAR	0.3020
KYRGYZSTAN - SOM	68.6000
LAOS - KIP	8274.0000
LATVIA - EURO	0.8470
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	13.4880
LIBERIA - U.S. DOLLAR	117.1000
LIBYA-DINAR	1.3680
LITHUANIA - EURO	0.8470
LUXEMBOURG-EURO	0.8470
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	51.8700
MADAGASCAR-ARIA	3018.9500
MALAWI - KWACHA	747.0000
MALAYSIA - RINGGIT	4.2190
MALI - CFA FRANC	555.3800
MALTA-EURO	0.8470
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.8470
MAURITANIA - OUGUIYA	355.0000
MAURITIUS - RUPEE	33.8300
MEXICO - NEW PESO	18.1780
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	17.5500
MONGOLIA - TUGRIK	2463.4200
MONTENEGRO-EURO	0.8470
MOROCCO - DIRHAM	9.4390
MOZAMBIQUE - METICAL	61.2300
NAMIBIA-DOLLAR	13.4880
NEPAL - RUPEE	103.2500
NETHERLANDS-EURO	0.8470
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.3850
NICARAGUA - CORDOBA	30.2000

NIGER - CFA FRANC	555.3800
NIGERIA - NAIRA	359.0000
NORWAY - KRONE	7.9680
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	105.3500
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.1100
PARAGUAY - GUARANÍ	5652.7000
PERU - NUEVO SOL	3.2650
PHILIPPINES - PESO	50.8440
POLAND - ZLOTY	3.6470
PORTUGAL-EURO	0.8470
QATAR - RIYAL	3.6400
ROMANIA - LEU	3.8920
RUSSIA - RUBLE	57.8000
RWANDA - FRANC	845.0000
SAO TOME & PRINCIPE - DOBRAS	20868.0760
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	555.3800
SERBIA-DINAR	101.3300
SEYCHELLES - RUPEE	13.5680
SIERRA LEONE - LEONE	7600.0000
SINGAPORE - DOLLAR	1.3570
SLOVAK REPUBLIC - EURO	0.8470
SLOVENIA - EURO	0.8470
SOLOMON ISLANDS - DOLLAR	7.6920
SOMALI-SHILLING	575.0000
SOUTH AFRICA - RAND	13.4880
SOUTH SUDANESE - POUND	118.0000
SPAIN - EURO	0.8470
SRI LANKA - RUPEE	153.0500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	8.0000
SURINAME - GUILDER	7.5000
SWAZILAND - LILANGENI	13.4880
SWEDEN - KRONA	8.1710
SWITZERLAND - FRANC	0.9700
SYRIA - POUND	515.0000
TAIWAN - DOLLAR	30.3510
TAJKISTAN - SOMONI	8.7500
TANZANIA - SHILLING	2240.0000
THAILAND - BAHT	33.3200

TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	555.3800
TONGA - PA'ANGA	2.0790
TRINIDAD & TOBAGO - DOLLAR	6.7490
TUNISIA - DINAR	2.4650
TURKEY - LIRA	3.5570
TURKMENISTAN - MANAT	3.4910
UGANDA - SHILLING	3602.0000
UKRAINE - HRYVNYIA	26.6100
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.7470
URUGUAY - PESO	29.1200
UZBEKISTAN - SOM	8000.0000
VANUATU - VATU	104.1000
VENEZUELA - BOLIVAR	3345.0000
VIETNAM - DONG	22725.0000
WESTERN SAMOA - TALA	2.4210
YEMEN - RIAL	250.5000
ZAMBIA - NEW KWACHA	9.6300
ZAMBIA - KWACHA	5455.0000
ZIMBABWE - DOLLAR	1.0000

**DEPARTMENT OF THE TREASURY
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<http://www.fms.treas.gov/intn.html>