

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2016

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	66.5000
ALBANIA - LEK	128.2500
ALGERIA - DINAR	110.0180
ANGOLA - KWANZA	170.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	15.9030
ARMENIA - DRAM	480.0000
AUSTRALIA - DOLLAR	1.3850
AUSTRIA - EURO	0.9490
AZERBAIJAN - NEW MANAT	1.8400
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - NEW RUBLE	1.9590
BELARUS - RUBLE	19585.0000
BELGIUM-EURO	0.9490
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	625.1400
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8700
BOSNIA-HERCEGOVINA MARKA	1.8560
BOTSWANA - PULA	10.6720
BRAZIL - REAL	3.2530
BRUNEI - DOLLAR	1.4450
BULGARIA - LEV	1.8560
BURKINA FASO - CFA FRANC	625.1400
BURMA-MYANMAR-KYAT	1365.0000
BURUNDI - FRANC	1650.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	621.7300
CANADA - DOLLAR	1.3460
CAPE VERDE - ESCUDO	104.7280
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	621.7300
CHAD - CFA FRANC	621.7300
CHILE - PESO	668.8000
CHINA - RENMINBI	6.9420
COLOMBIA - PESO	3001.5000

COMOROS - FRANC	462.6500
CONGO - CFA FRANC	621.7300
CONGO, DEM. REP - CONGOLESE FRANC	1210.0000
COSTA RICA - COLON	546.0000
COTE D'IVOIRE - CFA FRANC	625.1400
CROATIA - KUNA	7.0500
CUBA-PESO	1.0000
CYPRUS-EURO	0.9490
CZECH - KORUNA	25.0450
DENMARK - KRONE	7.0540
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	46.5900
ECUADOR-DOLARES	1.0000
EGYPT - POUND	18.0000
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	621.7300
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.9490
ETHIOPIA - BIRR	22.4000
EURO ZONE - EURO	0.9490
FIJI - DOLLAR	2.0730
FINLAND-EURO	0.9490
FRANCE-EURO	0.9490
GABON - CFA FRANC	621.7300
GAMBIA - DALASI	44.0000
GEORGIA-LARI	2.6600
GERMANY FRG-EURO	0.9490
GHANA - CEDI	4.2200
GREECE-EURO	0.9490
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.5220
GUINEA - FRANC	9225.0000
GUINEA BISSAU - CFA FRANC	625.1400
GUYANA - DOLLAR	205.0000
HAITI - GOURDE	66.4600
HONDURAS - LEMPIRA	23.4000
HONG KONG - DOLLAR	7.7560
HUNGARY - FORINT	293.7500
ICELAND - KRONA	112.8700
INDIA - RUPEE	67.8000
INDONESIA - RUPIAH	13380.0000
IRAN - RIAL	32376.0000
IRAQ - DINAR	1166.0000

IRELAND-EURO	0.9490
ISRAEL-SHEKEL	3.8410
ITALY-EURO	0.9490
JAMAICA - DOLLAR	128.0000
JAPAN - YEN	117.0300
JERUSALEM-SHEKEL	3.8410
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	333.3000
KENYA - SHILLING	102.4500
KOREA - WON	1203.2100
KUWAIT - DINAR	0.3050
KYRGYZSTAN - SOM	69.3000
LAOS - KIP	8170.0000
LATVIA - EURO	0.9490
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	13.7070
LIBERIA - U.S. DOLLAR	91.0000
LIBYA-DINAR	1.4380
LITHUANIA - EURO	0.9490
LUXEMBOURG-EURO	0.9490
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	58.1200
MADAGASCAR-ARIA	3350.5400
MALAWI - KWACHA	747.0000
MALAYSIA - RINGGIT	4.4850
MALI - CFA FRANC	625.1400
MALTA-EURO	0.9490
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.9490
MAURITANIA - OUGUIYA	355.0000
MAURITIUS - RUPEE	35.8700
MEXICO - NEW PESO	20.6520
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	19.9000
MONGOLIA - TUGRIK	2489.5300
MONTENEGRO-EURO	0.9490
MOROCCO - DIRHAM	10.1540
MOZAMBIQUE - METICAL	70.8000
NAMIBIA-DOLLAR	13.7070
NEPAL - RUPEE	108.7000
NETHERLANDS-EURO	0.9490
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.4370

NICARAGUA - CORDOBA	29.0500
NIGER - CFA FRANC	625.1400
NIGERIA - NAIRA	304.2000
NORWAY - KRONE	8.6210
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	104.3500
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.1010
PARAGUAY - GUARANI	5755.0000
PERU - NUEVO SOL	3.3570
PHILIPPINES - PESO	49.5910
POLAND - ZLOTY	4.1850
PORTUGAL-EURO	0.9490
QATAR - RIYAL	3.6410
ROMANIA - LEU	4.3050
RUSSIA - RUBLE	61.0220
RWANDA - FRANC	815.0000
SAO TOME & PRINCIPE - DOBRAS	23556.0240
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	625.1400
SERBIA-DINAR	117.1400
SEYCHELLES - RUPEE	13.2190
SIERRA LEONE - LEONE	7451.0000
SINGAPORE - DOLLAR	1.4450
SLOVAK REPUBLIC - EURO	0.9490
SLOVENIA - EURO	0.9490
SOLOMON ISLANDS - DOLLAR	7.9370
SOUTH AFRICA - RAND	13.7070
SOUTH SUDANESE - POUND	80.0000
SPAIN - EURO	0.9490
SRI LANKA - RUPEE	149.6000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	7.1000
SURINAME - GUILDER	7.4850
SWAZILAND - LILANGENI	13.7070
SWEDEN - KRONA	9.0630
SWITZERLAND - FRANC	1.0190
SYRIA - POUND	515.0000
TAIWAN - DOLLAR	32.4010
TAJIKISTAN - SOMONI	7.8000
TANZANIA - SHILLING	2178.0000
THAILAND - BAHT	35.7700

TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	625.1400
TONGA - PA'ANGA	2.1530
TRINIDAD & TOBAGO - DOLLAR	6.6900
TUNISIA - DINAR	2.3010
TURKEY - LIRA	3.5220
TURKMENISTAN - MANAT	3.4910
UGANDA - SHILLING	3607.0000
UKRAINE - HRYVNIA	27.0000
UNITED ARAB EMIRATES - DIRHAM	3.6720
UNITED KINGDOM - POUND STERLING	0.8120
URUGUAY - PESO	29.0700
UZBEKISTAN - SOM	3286.0000
VANUATU - VATU	111.8000
VENEZUELA - BOLIVAR	673.8300
VIETNAM - DONG	22770.0000
WESTERN SAMOA - TALA	2.4960
YEMEN - RIAL	250.5000
ZAMBIA - NEW KWACHA	9.9150
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