

TREASURY REPORTING RATES OF EXCHANGE

As of December 31, 2019

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	77.6250
Albania-Lek	108.2100
Algeria-Dinar	118.7800
Angola-Kwanza	475.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	59.8700
Armenia-Dram	475.0000
Australia-Dollar	1.4250
Austria-Euro	0.8900
Azerbaijan-Manat	1.7000
Bahamas-Dollar	1.0000
Bahrain-Dinar	0.3770
Bangladesh-Taka	85.0000
Barbados-Dollar	2.0200
Belarus-New Ruble	2.1040
Belgium-Euro	0.8900
Belize-Dollar	2.0000
Benin-CFA Franc	582.0000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.8300
Bosnia-Marka	1.7410
Botswana-Pula	10.5490
Brazil-Real	4.0200
Brunei-Dollar	1.3450
Bulgaria-Lev New	1.7410
Burkina Faso-CFA Franc	582.0000
Burma-Kyat	1,475.0000
Burundi-Franc	1,850.0000
Cambodia-Riel	4,051.0000
Cameroon-CFA Franc	578.1200
Canada-Dollar	1.3000
Cape Verde-Escudo	99.2910
Cayman Island-Dollar	0.8200
Central African Rep.-CFA Franc	578.1200
Chad-CFA Franc	578.1200
Chile-Peso	751.4800
China-Renminbi	6.9610
Colombia-Peso	3,278.7500
Comoros-Franc	439.0600
Congo-CFA Franc	578.1200
Costa Rica-Colon	569.6500
Cote D'ivoire-CFA Franc	582.0000

Croatia-KUNA	6.4900
Cross Border-Euro	0.8900
Cuba-Chavito	1.0000
Cyprus-Euro	0.8900
Czech. Republic-Koruna	22.1650
Dem. Rep. of Congo-Franc	1,650.0000
Denmark-Krone	6.6520
Djibouti-Franc	177.0000
Dominican Republic-Peso	52.6600
Ecuador-Dolares	1.0000
Egypt-Pound	16.0000
El Salvador-Dollar	1.0000
Equatorial Guinea-CFA Franc	578.1200
Eritrea-Nakfa	15.0000
Eritrea-Nakfa Salary Payment	15.0000
Estonia-Euro	0.8900
Ethiopia-Birr	31.8000
Euro Zone-Euro	0.8900
Fiji-Dollar	2.1420
Finland-Euro	0.8900
France-Euro	0.8900
Gabon-CFA Franc	578.1200
Gambia-Dalasi	51.0000
Georgia-Lari	2.8700
Germany-Euro	0.8900
Ghana-Cedi	5.6600
Greece-Euro	0.8900
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.6900
Guinea Bissau-CFA Franc	582.0000
Guinea-Franc	9,380.0000
Guyana-Dollar	215.0000
Haiti-Gourde	87.6550
Honduras-Lempira	25.0000
Hong Kong-Dollar	7.7860
Hungary-Forint	294.2900
Iceland-Krona	120.7600
India-Rupee	71.0000
Indonesia-Rupiah	13,895.0000
Iran-Rial	42,000.0000
Iraq-Dinar	1,138.0000
Ireland-Euro	0.8900
Israel-Shekel	3.4540
Italy-Euro	0.8900
Jamaica-Dollar	136.0000
Japan-Yen	108.5300
Jerusalem-Shekel	3.4540

Jordan-Dinar	0.7080
Kazakhstan-Tenge	381.1800
Kenya-Shilling	101.2500
Korea-Won	1,153.7000
Kosovo-Euro	0.8900
Kuwait-Dinar	0.3030
Kyrgyzstan-Som	69.6000
Laos-Kip	8,865.0000
Latvia-Euro	0.8900
Lebanon-Pound	1,500.0000
Lesotho-Maloti	14.0560
Liberia-Dollar	186.9900
Libya-Dinar	1.3960
Lithuania-Euro	0.8900
Luxembourg-Euro	0.8900
Madagascar-Ariary	3,627.2000
Malawi-Kwacha	760.0000
Malaysia-Ringgit	4.0890
Maldives-Rufiyaa	15.4200
Mali-CFA Franc	582.0000
Malta-Euro	0.8900
Marshall Islands-U.S. Dollar	1.0000
Mauritania-Ouguiya	37.0000
Mauritius-Rupee	36.2000
Mexico-Peso	18.8920
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	17.1000
Mongolia-Tugrik	2,733.5200
Montenegro-Euro	0.8900
Morocco-Dirham	9.5970
Mozambique-Metical	60.8500
Nambia-Dollar	14.0560
Nepal-Rupee	113.7500
Netherland-Euro	0.8900
Netherlands Antilles-Guilder	1.7800
New Zealand-Dollar	1.4830
Nicaragua-Cordoba	33.8000
Niger-CFA Franc	582.0000
Nigeria-Naira	361.0000
Norway-Krone	8.7820
Oman-Rial	0.3850
Pakistan-Rupee	154.8500
Panama-Balboa	1.0000
Panama-Dolares	1.0000
Papua New Guinea-Kina	3.3110
Paraguay-Guarani	6,442.3301
Peru-Sol	3.3140

see footnote

Philippines-Peso	50.6400
Poland-Zloty	3.7890
Portugal-Euro	0.8900
Qatar-Riyal	3.6400
Rep. of N Macedonia-Dinar	54.7600
Republic of Palau-Dollar	1.0000
Romania-New Leu	4.2560
Russia-Ruble	62.2730
Rwanda-Franc	925.0000
Sao Tome & Principe-New Dobras	22.1220
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	582.0000
Serbia-Dinar	104.9200
Seychelles-Rupee	13.6200
Sierra Leone-Leone	9,639.5898
Singapore-Dollar	1.3450
Slovakia-Euro	0.8900
Slovenia-Euro	0.8900
Solomon Islands-Dollar	8.0650
Somali-Shilling	575.0000
South Africa-Rand	14.0560
South-Sudanese-Pound	160.0000
Spain-Euro	0.8900
Sri Lanka-Rupee	181.3000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	45.0000
Suriname-Dollar	7.5200
Swaziland-Langeni	14.0560
Sweden-Krona	9.3010
Switzerland-Franc	0.9660
Syria-Pound	435.0000
Taiwan-Dollar	29.9420
Tajikistan-Somoni	9.6500
Tanzania-Shilling	2,293.0000
Thailand-Baht	29.7700
Timor-Leste-Dili	1.0000
Togo-CFA Franc	582.0000
Tonga-Pa'anga	2.2090
Trinidad & Tobago-Dollar	6.6970
Tunisia-Dinar	2.7720
Turkey-New Lira	5.9420
Turkmenistan-New Manat	3.4910
Uganda-Shilling	3,660.0000
Ukraine-Hryvnia	23.6900
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound	0.7580
Uruguay-Peso	37.1300

Uzbekistan-Som	9,500.0000
Vanuatu-Vatu	112.8000
Venezuela-Bolivar Soberano	45,874.8086
Venezuela-Fuerte (OLD)	248,832.0000
Vietnam-Dong	23,171.0000
Western Samoa-Tala	2.5370
Yemen-Rial	480.0000
Zambia-New Kwacha	14.0500
Zimbabwe-RTGS	16.2800

*Please note the rate for Madagascar-Ariary was originally published incorrectly at 54.7600 and was updated on 10.19.2020.

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