

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2019

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	79.9120
ALBANIA - LEK	107.6000
ALGERIA - DINAR	118.5710
ANGOLA - KWANZA	340.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	42.6900
ARMENIA - DRAM	480.0000
AUSTRALIA - DOLLAR	1.4270
AUSTRIA - EURO	0.8790
AZERBAIJAN - MANAT	1.7000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	84.0000
BARBADOS - DOLLAR	2.0200
BELARUS - NEW RUBLE	2.0430
BELGIUM - EURO	0.8790
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	573.5000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8600
BOSNIA - HERZOGOVINA - MARKA	1.7200
BOTSWANA - PULA	10.5820
BRAZIL - REAL	3.8190
BRUNEI - DOLLAR	1.3530
BULGARIA - LEV	1.7200
BURKINA FASO - CFA FRANC	573.5000
BURMA - KYAT	1508.0000
BURUNDI - FRANC	1810.0000
CAMBODIA - RIEL	4051.0000
CAMEROON - CFA FRANC	576.1000
CANADA - DOLLAR	1.3090
CAPE VERDE - ESCUDO	97.0450
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	576.1000
CHAD - CFA FRANC	576.1000
CHILE - PESO	678.8000
CHINA - RENMINBI	6.8690
COLOMBIA - PESO	3196.1500
COMOROS - FRANC	433.0200
CONGO - CFA Franc	576.1000

COSTA RICA - COLON	581.3000
COTE D'IVOIRE - CFA FRANC	573.5000
CROATIA - KUNA	6.3500
CUBA - PESO (CHAVITO)	1.0000
CYPRUS - EURO	0.8790
CZECH REPUBLIC - KORUNA	21.8290
DEMOCRATIC REPUBLIC OF CONGO - FRANC	1650.0000
DENMARK - KRONE	6.5620
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	50.4500
ECUADOR - DOLARES	1.0000
EGYPT - POUND	16.6600
EL SALVADOR - DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	576.1000
ERITREA - NAKFA	15.0000
ESTONIA - EURO	0.8790
ETHIOPIA - BIRR	28.9000
EURO ZONE - EURO	0.8790
FIJI - DOLLAR	2.1050
FINLAND - EURO	0.8790
FRANCE - EURO	0.8790
GABON - CFA FRANC	576.1000
GAMBIA - DALASI	50.0000
GEORGIA - LARI	2.8800
GERMANY - EURO	0.8790
GHANA - CEDI	5.4100
GREECE - EURO	0.8790
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.6900
GUINEA - FRANC	9154.0000
GUINEA BISSAU - CFA FRANC	573.5000
GUYANA - DOLLAR	215.0000
HAITI - GOURDE	93.1570
HONDURAS - LEMPIRA	25.0000
HONG KONG - DOLLAR	7.8090
HUNGARY - FORINT	284.2000
ICELAND - KRONA	124.5200
INDIA - RUPEE	68.6000
INDONESIA - RUPIAH	14115.0000
IRAN - RIAL	42000.0000
IRAQ - DINAR	1138.0000
IRELAND - EURO	0.8790
ISRAEL - SHEKEL	3.5670

ITALY - EURO	0.8790
JAMAICA - DOLLAR	132.0000
JAPAN - YEN	107.7300
JERUSALEM - SHEKEL	3.5670
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	379.8500
KENYA - SHILLING	102.2400
KOREA - WON	1154.4500
KOSOVO - EURO	0.8790
KUWAIT - DINAR	0.3030
KYRGYZSTAN - SOM	69.6000
LAOS - KIP	8645.0000
LATVIA - EURO	0.8790
LEBANON - POUND	1500.0000
LESOTHO - MALOTI	14.1680
LIBERIA - DOLLAR	195.3000
LIBYA - DINAR	1.3880
LITHUANIA - EURO	0.8790
LUXEMBOURG - EURO	0.8790
MACEDONIA FYROM - REPUBLIC OF NORTH - DINAR	53.9600
MADAGASCAR - ARIARY	3591.4000
MALAWI - KWACHA	789.0000
MALAYSIA - RINGGIT	4.1300
MALDIVES - RUFIIYAA	15.4200
MALI - CFA FRANC	573.5000
MALTA - EURO	0.8790
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - EURO	0.8790
MAURITANIA - OUGUIYA	36.0000
MAURITIUS - RUPEE	35.5000
MEXICO - PESO	19.1750
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	18.0000
MONGOLIA - TUGRIK	2657.5100
MONTENEGRO - EURO	0.8790
MOROCCO - DIRHAM	9.5760
MOZAMBIQUE - METICAL	61.5000
NAMIBIA - DOLLAR	14.1680
NEPAL - RUPEE	110.5500
NETHERLANDS - EURO	0.8790
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.4910
NICARAGUA - CORDOBA	33.0500

NIGER - CFA FRANC	573.5000
NIGERIA - NAIRA	361.0000
NORWAY - KRONE	8.5200
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	157.5000
PALAU - DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.3000
PARAGUAY - GUARANÍ	6184.3500
PERU - NUEVO SOL	3.2890
PHILIPPINES - PESO	51.3460
POLAND - ZLOTY	3.7370
PORTUGAL - EURO	0.8790
QATAR - RIYAL	3.6410
ROMANIA - NEW LEU	4.1620
RUSSIA - RUBLE	62.9010
RWANDA - FRANC	910.0000
SAO TOME & PRINCIPE - NEW DOBRAS	21.5630
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	573.5000
SERBIA - DINAR	103.7700
SEYCHELLES - RUPEE	13.5400
SIERRA LEONE - LEONE	9046.0000
SINGAPORE - DOLLAR	1.3530
SLOVAK REPUBLIC - EURO	0.8790
SLOVENIA - EURO	0.8790
SOLOMON ISLANDS - DOLLAR	7.7520
SOMALI - SHILLING	575.0000
SOUTH AFRICA - RAND	14.1680
SOUTH SUDANESE - POUND	158.6600
SPAIN - EURO	0.8790
SRI LANKA - RUPEE	176.4000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	45.0000
SURINAME - DOLLAR	7.5200
SWAZILAND (ESWATINI) - LILANGENI	14.1680
SWEDEN - KRONA	9.2840
SWITZERLAND - FRANC	0.9760
SYRIA - POUND	515.0000
TAIWAN - DOLLAR	31.0040
TAJIKISTAN - SOMONI	9.4000
TANZANIA - SHILLING	2293.0000
THAILAND - BAHT	30.6700

TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	573.5000
TONGA - PA'ANGA	2.1770
TRINIDAD & TOBAGO - DOLLAR	6.7110
TUNISIA - DINAR	2.8830
TURKEY - LIRA	5.7550
TURKMENISTAN - NEW MANAT	3.4910
UGANDA - SHILLING	3690.0000
UKRAINE - HRYVNYIA	26.1450
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.7880
URUGUAY - PESO	35.2100
UZBEKISTAN - SOM	8540.0000
VANUATU - VATU	112.2100
VENEZUELA - BOLIVAR-SOBERANO	6346.6500
VENEZUELA - BOLIVAR-FUERTE	248832.0000
VIETNAM - DONG	23300.0000
WESTERN SAMOA - TALA	2.5410
YEMEN - RIAL	480.0000
ZAMBIA - NEW KWACHA	12.8100
ZIMBABWE - RTGS	6.3820
ZIMBABWE - DOLLAR	1.0000

DEPARTMENT OF THE TREASURY
BUREAU OF FISCAL SERVICE
FUNDS MANAGEMENT DIVISION