

TREASURY REPORTING RATES OF EXCHANGE

As of December 31, 2020

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	77.0900
Albania-Lek	100.3500
Algeria-Dinar	132.2120
Angola-Kwanza	649.6000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	89.2500
Armenia-Dram	515.0000
Australia-Dollar	1.2940
Azerbaijan-Manat	1.7000
Bahamas-Dollar	1.0000
Bahrain-Dinar	0.3770
Bangladesh-Taka	85.0000
Barbados-Dollar	2.0200
Belarus-New Ruble	2.5980
Belize-Dollar	2.0000
Benin-CFA Franc	529.0000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.8100
Bosnia-Marka	1.5940
Botswana-Pula	10.7990
Brazil-Real	5.1940
Brunei-Dollar	1.3220
Bulgaria-Lev New	1.5940
Burkina Faso-CFA Franc	529.0000
Burma-Kyat	1,326.0000
Burundi-Franc	1,930.6100
Cambodia-Riel	4,051.0000
Cameroon-CFA Franc	529.2600
Canada-Dollar	1.2750
Cape Verde-Escudo	89.8300
Cayman Island-Dollar	0.8200
Central African Rep.-CFA Franc	529.2600
Chad-CFA Franc	529.2600
Chile-Peso	709.7500
China-Renminbi	6.5400
Colombia-Peso	3,414.5000
Comoros-Franc	400.6200
Congo-CFA Franc	529.2600
Costa Rica-Colon	609.1000
Cote D'ivoire-CFA Franc	529.0000
Croatia-KUNA	5.9500

Cuba-Chavito	1.0000
Czech. Republic-Koruna	20.7540
Dem. Rep. of Congo-Franc	1,966.4800
Denmark-Krone	6.0650
Djibouti-Franc	177.0000
Dominican Republic-Peso	58.1400
Ecuador-Dolares	1.0000
Egypt-Pound	15.6900
El Salvador-Dollar	1.0000
Equatorial Guinea-CFA Franc	529.2600
Eritrea-Nakfa	15.0000
Ethiopia-Birr	39.1810
Euro Zone-Euro	0.8150
Fiji-Dollar	2.0040
Gabon-CFA Franc	529.2600
Gambia-Dalasi	52.0000
Georgia-Lari	3.2700
Ghana-Cedi	5.8100
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.7800
Guinea Bissau-CFA Franc	529.0000
Guinea-Franc	9,990.0000
Guyana-Dollar	215.0000
Haiti-Gourde	71.6060
Honduras-Lempira	25.0000
Hong Kong-Dollar	7.7530
Hungary-Forint	296.7600
Iceland-Krona	127.1100
India-Rupee	73.0340
Indonesia-Rupiah	14,028.0000
Iran-Rial	42,000.0000
Iraq-Dinar	1,138.0000
Israel-Shekel	3.2130
Jamaica-Dollar	150.0000
Japan-Yen	103.0800
Jordan-Dinar	0.7080
Kazakhstan-Tenge	421.2700
Kenya-Shilling	109.1000
Korea-Won	1,087.6600
Kuwait-Dinar	0.3040
Kyrgyzstan-Som	82.6500
Laos-Kip	9,280.0000
Lebanon-Pound	1,500.0000
Lesotho-Maloti	14.6730
Liberia-Dollar	163.0000
Libya-Dinar	1.3330
Madagascar-Ariary	3,824.8000

Malawi-Kwacha	820.0000
Malaysia-Ringgit	4.0200
Maldives-Rufiyaa	15.4200
Mali-CFA Franc	529.0000
Marshall Islands-U.S. Dollar	1.0000
Mauritania-Ouguiya	37.0000
Mauritius-Rupee	39.5500
Mexico-Peso	19.9130
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	17.0800
Mongolia-Tugrik	2,849.7700
Morocco-Dirham	8.9170
Mozambique-Metical	74.2000
Nambia-Dollar	14.6730
Nepal-Rupee	117.0000
Netherlands Antilles-Guilder	1.7800
New Zealand-Dollar	1.3830
Nicaragua-Cordoba	34.9000
Niger-CFA Franc	529.0000
Nigeria-Naira	385.0000
Norway-Krone	8.5300
Oman-Rial	0.3850
Pakistan-Rupee	159.7500
Panama-Balboa	8.5300
Panama-Dolares	1.0000
Papua New Guinea-Kina	3.5090
Paraguay-Guarani	6,891.9600
Peru-Sol	3.6190
Philippines-Peso	48.1730
Poland-Zloty	3.7130
Qatar-Riyal	3.6400
Rep. of N Macedonia-Dinar	50.1300
Republic of Palau-Dollar	1.0000
Romania-New Leu	3.9660
Russia-Ruble	74.4600
Rwanda-Franc	950.0000
Sao Tome & Principe-New Dobras	20.0510
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	529.0000
Serbia-Dinar	95.8000
Seychelles-Rupee	20.9100
Sierra Leone-Leone	9,997.0000
Singapore-Dollar	1.3220
Solomon Islands-Dollar	7.7340
Somali-Shilling	575.0000
South Africa-Rand	14.6730
South-Sudanese-Pound	177.0000

Sri Lanka-Rupee	185.0000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	55.0000
Suriname-Dollar	14.2900
Swaziland-Langeni	14.6730
Sweden-Krona	8.1720
Switzerland-Franc	0.8810
Syria-Pound	1,256.0000
Taiwan-Dollar	28.0740
Tajikistan-Somoni	11.3250
Tanzania-Shilling	2,314.0000
Thailand-Baht	29.9200
Timor-Leste-Dili	1.0000
Togo-CFA Franc	529.0000
Tonga-Pa'anga	2.1980
Trinidad & Tobago-Dollar	6.6980
Tunisia-Dinar	2.6830
Turkey-New Lira	7.4240
Turkmenistan-New Manat	3.4910
Uganda-Shilling	3,649.0000
Ukraine-Hryvnia	28.3000
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound	0.7320
Uruguay-Peso	42.1400
Uzbekistan-Som	10,471.9200
Vanuatu-Vatu	106.2300
Venezuela-Bolivar Soberano	1,104,430.5870
Venezuela-Fuerte (OLD)	248,832.0000
Vietnam-Dong	23,070.0000
Western Samoa-Tala	2.4440
Yemen-Rial	480.0000
Zambia-New Kwacha	21.1400
Zimbabwe-RTGS	79.7420