

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2014

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|--|-----------------------|
| AFGHANISTAN - AFGHANI | 56.6000 |
| ALBANIA - LEK | 101.2500 |
| ALGERIA - DINAR | 77.4900 |
| ANGOLA - KWANZA | 95.0000 |
| ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR | 2.7000 |
| ARGENTINA-PESO | 7.8800 |
| ARMENIA - DRAM | 410.0000 |
| AUSTRALIA - DOLLAR | 1.1200 |
| AUSTRIA - EURO | 0.7300 |
| AZERBAIJAN - NEW MANAT | 0.8000 |
| BAHAMAS - DOLLAR | 1.0000 |
| BAHRAIN - DINAR | 0.3800 |
| BANGLADESH - TAKA | 79.0000 |
| BARBADOS - DOLLAR | 2.0200 |
| BELARUS - RUBLE | 9760.0000 |
| BELGIUM-EURO | 0.7300 |
| BELIZE - DOLLAR | 2.0000 |
| BENIN - CFA FRANC | 477.7900 |
| BERMUDA - DOLLAR | 1.0000 |
| BOLIVIA - BOLIVIANO | 6.8600 |
| BOSNIA-HERCEGOVINA MARKA | 1.4200 |
| BOTSWANA - PULA | 8.8100 |
| BRAZIL - REAL | 2.3200 |
| BRUNEI - DOLLAR | 1.2500 |
| BULGARIA - LEV | 1.4200 |
| BURKINA FASO - CFA FRANC | 477.7900 |
| BURMA - KYAT | 987.0000 |
| BURUNDI - FRANC | 1540.0000 |
| CAMBODIA (KHMER) - RIEL | 4103.0000 |
| CAMEROON - CFA FRANC | 475.5400 |
| CANADA - DOLLAR | 1.1100 |
| CAPE VERDE - ESCUDO | 80.3000 |
| CAYMAN ISLANDS - DOLLAR | 0.8200 |
| CENTRAL AFRICAN REPUBLIC - CFA FRANC | 475.5400 |
| CHAD - CFA FRANC | 475.5400 |
| CHILE - PESO | 561.4500 |
| CHINA - RENMINBI | 6.1500 |
| COLOMBIA - PESO | 2052.2300 |
| COMOROS - FRANC | 361.3500 |
| CONGO - CFA FRANC | 475.5400 |
| CONGO, DEM. REP - CONGOLESE FRANC | 920.0000 |
| COSTA RICA - COLON | 502.0000 |

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| COTE D'IVOIRE - CFA FRANC | 477.7900 |
| CROATIA - KUNA | 5.5200 |
| CUBA-PESO | 1.0000 |
| CYPRUS-EURO | 0.7300 |
| CZECH - KORUNA | 19.5700 |
| DENMARK - KRONE | 5.4100 |
| DJIBOUTI - FRANC | 177.0000 |
| DOMINICAN REPUBLIC - PESO | 43.1600 |
| ECAUDOR-DOLARES | 1.0000 |
| EGYPT - POUND | 6.9600 |
| EL SALVADOR-DOLARES | 1.0000 |
| EQUATORIAL GUINEA - CFA FRANC | 475.5400 |
| ERITREA - NAKFA | 15.0000 |
| ESTONIA-EURO | 0.7300 |
| ETHIOPIA - BIRR | 19.2200 |
| EURO ZONE - EURO | 0.7300 |
| FIJI - DOLLAR | 1.8600 |
| FINLAND-EURO | 0.7300 |
| FRANCE-EURO | 0.7300 |
| GABON - CFA FRANC | 475.5400 |
| GAMBIA - DALASI | 40.0000 |
| GEORGIA-LARI | 1.7500 |
| GERMANY FRG-EURO | 0.7300 |
| GHANA - CEDI | 2.5500 |
| GREECE-EURO | 0.7300 |
| GRENADA - EAST CARIBBEAN DOLLAR | 2.7000 |
| GUATEMALA - QUENTZAL | 7.7500 |
| GUINEA - FRANC | 6892.0000 |
| GUINEA BISSAU - CFA FRANC | 477.7900 |
| GUYANA - DOLLAR | 202.0000 |
| HAITI - GOURDE | 43.8500 |
| HONDURAS - LEMPIRA | 20.4200 |
| HONG KONG - DOLLAR | 7.7600 |
| HUNGARY - FORINT | 224.7600 |
| ICELAND - KRONA | 112.3700 |
| INDIA - RUPEE | 61.7500 |
| INDONESIA - RUPIAH | 11500.0000 |
| IRAN - RIAL | 8229.0000 |
| IRAQ - DINAR | 1166.0000 |
| IRELAND-EURO | 0.7300 |
| ISRAEL-SHEKEL | 3.4800 |
| ITALY-EURO | 0.7300 |
| JAMAICA - DOLLAR | 106.0000 |
| JAPAN - YEN | 101.8800 |
| JERUSALEM-SHEKEL | 3.4800 |

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|--------------------------------|-----------|
| JORDAN - DINAR | 0.7100 |
| KAZAKHSTAN - TENGE | 184.1000 |
| KENYA - SHILLING | 86.4500 |
| KOREA - WON | 1065.7100 |
| KUWAIT - DINAR | 0.2800 |
| KYRGYZSTAN - SOM | 52.8000 |
| LAOS - KIP | 8014.0000 |
| LATVIA - LATS | 0.7300 |
| LEBANON - POUND | 1500.0000 |
| LESOTHO - SOUTH AFRICAN RAND | 10.6300 |
| LIBERIA - U.S. DOLLAR | 81.0000 |
| LIBYA-DINAR | 1.2400 |
| LITHUANIA - LITAS | 2.5000 |
| LUXEMBOURG-EURO | 0.7300 |
| MACAO - MOP | 8.0000 |
| MACEDONIA FYROM - ARIA | 44.4000 |
| MADAGASCAR-FRANC | 2330.3999 |
| MALAWI - KWACHA | 434.0000 |
| MALAYSIA - RINGGIT | 3.2800 |
| MALI - CFA FRANC | 477.7900 |
| MALTA-EURO | 0.7300 |
| MARSHALLS ISLANDS - DOLLAR | 1.0000 |
| MARTINIQUE-EURO | 0.7300 |
| MAURITANIA - OUGUIYA | 300.0000 |
| MAURITIUS - RUPEE | 29.9500 |
| MEXICO - NEW PESO | 13.2500 |
| MICRONESIA - DOLLAR | 1.0000 |
| MOLDOVA - LEU | 13.5800 |
| MONGOLIA - TUGRIK | 1787.5900 |
| MONTENEGRO-EURO | 0.7300 |
| MOROCCO - DIRHAM | 8.1800 |
| MOZAMBIQUE - METICAL | 31.4000 |
| NAMIBIA-DOLLAR | 10.6300 |
| NEPAL - RUPEE | 100.6000 |
| NETHERLANDS-EURO | 0.7300 |
| NETHERLANDS ANTILLES - GUILDER | 1.7800 |
| NEW ZEALAND - DOLLAR | 1.1900 |
| NICARAGUA - CORDOBA | 25.5500 |
| NIGER - CFA FRANC | 477.7900 |
| NIGERIA - NAIRA | 165.1000 |
| NORWAY - KRONE | 6.0000 |
| OMAN - RIAL | 0.3900 |
| PAKISTAN - RUPEE | 104.8700 |
| PALAU-DOLLAR | 1.0000 |
| PANAMA - BALBOA | 1.0000 |

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| PAPUA NEW GUINEA - KINA | 2.4300 |
| PARAGUAY - GUARANI | 4430.4102 |
| PERU - NUEVO SOL | 2.8100 |
| PHILIPPINES - PESO | 44.6100 |
| POLAND - ZLOTY | 3.0200 |
| PORTUGAL-EURO | 0.7300 |
| QATAR - RIYAL | 3.6400 |
| ROMANIA - LEU | 3.2600 |
| RUSSIA - RUBLE | 36.1300 |
| RWANDA - FRANCO | 674.2400 |
| SAO TOME & PRINCIPE - DOBRAS | 17850.1504 |
| SAUDI ARABIA - RIYAL | 3.7500 |
| SENEGAL - CFA FRANCO | 477.7900 |
| SERBIA-DINAR | 83.8100 |
| SEYCHELLES - RUPEE | 12.0000 |
| SIERRA LEONE - LEONE | 4321.0000 |
| SINGAPORE - DOLLAR | 1.2700 |
| SLOVAK REPUBLIC - EURO | 0.7300 |
| SLOVENIA - EURO | 0.7300 |
| SOLOMON ISLANDS - DOLLAR | 7.0900 |
| SOUTH AFRICA - RAND | 10.6300 |
| SOUTH SUDANESE - POUND | 3.0000 |
| SPAIN - EURO | 0.7300 |
| SRI LANKA - RUPEE | 130.7000 |
| ST LUCIA - EC DOLLAR | 2.7000 |
| SUDAN - SUDANESE POUND | 6.1000 |
| SURINAME - GUILDER | 3.3500 |
| SWAZILAND - LILANGENI | 10.6300 |
| SWEDEN - KRONA | 6.4200 |
| SWITZERLAND - FRANCO | 0.8800 |
| SYRIA - POUND | 143.1500 |
| TAIWAN - DOLLAR | 30.3000 |
| TAJIKISTAN - SOMONI | 4.8000 |
| TANZANIA - SHILLING | 1621.0000 |
| THAILAND - BAHT | 32.6300 |
| TIMOR - LESTE DILI | 1.0000 |
| TOGO - CFA FRANCO | 477.7900 |
| TONGA - PA'ANGA | 1.7600 |
| TRINIDAD & TOBAGO - DOLLAR | 6.3800 |
| TUNISIA - DINAR | 1.5700 |
| TURKEY - LIRA | 2.2200 |
| TURKMENISTAN - MANAT | 2.8400 |
| UGANDA - SHILLING | 2525.0000 |
| UKRAINE - HRYVNIYA | 9.4000 |
| UNITED ARAB EMIRATES - DIRHAM | 3.6700 |

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| UNITED KINGDOM - POUND STERLING | 0.6000 |
| URUGUAY - PESO | 22.4200 |
| UZBEKISTAN - SOM | 2265.0000 |
| VANUATU - VATU | 95.0100 |
| VENEZUELA - BOLIVAR | 6.3000 |
| VIETNAM - DONG | 21100.0000 |
| WESTERN SAMOA - TALA | 2.2700 |
| YEMEN - RIAL | 214.5000 |
| ZAMBIA - NEW KWACHA | 5.8200 |
| ZAMBIA - KWACHA | 5455.0000 |
| ZIMBABWE - DOLLAR | 1.0000 |

**DEPARTMENT OF THE TREASURY
BUREAU OF FISCAL SERVICE
DIVISION OF FEDERAL INVESTMENTS
[202] 874-7994**

<http://www.fms.treas.gov/intn.html>

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2014

AMENDMENT NO. 1

For reporting purposes, substitute the following rate of exchange for April, May and June 2014 transactions.

| <u>COUNTRY--CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|--------------------------|-----------------------|
| Latvia-Lats | .5080 |

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

April 15, 2014

Website address: <http://www.fms.treas.gov/intn.html>

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2014

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for May and June 2014 transactions.

| <u>COUNTRY--CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|--------------------------|-----------------------|
| Ghana-Cedi | 2.8200 |
| Papua New Guinea-Kina | 2.6630 |
| Ukraine-Hryvnia | 11.5000 |

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

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April 30, 2014

Website address: <http://www.fms.treas.gov/intn.html>

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2014

AMENDMENT NO. 3

For reporting purposes, substitute the following rate of exchange for May and June 2014 transactions.

| <u>COUNTRY--CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|--------------------------|-----------------------|
| Zambia – New Kwacha | 6.6800 |

DEPARTMENT OF THE TREASURY

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May 15, 2014

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2014

AMENDMENT NO. 4

For reporting purposes, substitute the following rate of exchange for June 2014 transactions.

| <u>COUNTRY--CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|---------------------------------|------------------------------|
| Costa Rica-Colon | 550.0500 |
| Liberia-Dollar | 88.5000 |

DEPARTMENT OF THE TREASURY

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June 13, 2014

Website address: <http://www.fms.treas.gov/intn.html>