

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2013

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	57.0000
ALBANIA - LEK	104.5500
ALGERIA - DINAR	81.3300
ANGOLA - KWANZA	95.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	5.7900
ARMENIA - DRAM	410.0000
AUSTRALIA - DOLLAR	1.0700
AUSTRIA - EURO	0.7400
AZERBAIJAN - NEW MANAT	0.8000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3800
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	9080.0000
BELGIUM-EURO	0.7400
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	485.9300
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8600
BOSNIA-HERCEGOVINA MARKA	1.4500
BOTSWANA - PULA	8.5600
BRAZIL - REAL	2.2600
BRUNEI - DOLLAR	1.2600
BULGARIA - LEV	1.4500

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BURKINA FASO - CFA FRANC	485.9300
BURMA - KYAT	971.0000
BURUNDI - FRANC	1560.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	485.9300
CANADA - DOLLAR	1.0300
CAPE VERDE - ESCUDO	80.3000
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	485.9300
CHAD - CFA FRANC	485.9300
CHILE - PESO	503.4200
CHINA - RENMINBI	6.1200
COLOMBIA - PESO	1907.0000
COMOROS - FRANC	361.3500
CONGO - CFA FRANC	485.9300
CONGO, DEM. REP - CONGOLESE FRANC	920.0000
COSTA RICA - COLON	499.1000
COTE D'IVOIRE - CFA FRANC	485.9300
CROATIA - KUNA	5.5600
CUBA-PESO	1.0000
CYPRUS-EURO	0.7400
CZECH - KORUNA	18.6500
DENMARK - KRONE	5.5300
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	42.6200
ECAUDOR-DOLARES	1.0000
EGYPT - POUND	6.8900

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EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	485.9300
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.7400
ETHIOPIA - BIRR	18.8300
EURO ZONE - EURO	0.7400
FIJI - DOLLAR	1.8300
FINLAND-EURO	0.7400
FRANCE-EURO	0.7400
GABON - CFA FRANC	485.9300
GAMBIA - DALASI	34.0000
GEORGIA-LARI	1.6700
GERMANY FRG-EURO	0.7400
GHANA - CEDI	2.1600
GREECE-EURO	0.7400
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUENTZAL	7.9300
GUINEA - FRANC	6916.0000
GUINEA BISSAU - CFA FRANC	485.9300
GUYANA - DOLLAR	202.0000
HAITI - GOURDE	43.0700
HONDURAS - LEMPIRA	20.4200
HONG KONG - DOLLAR	7.7500
HUNGARY - FORINT	220.4500
ICELAND - KRONA	120.9100
INDIA - RUPEE	62.5000
INDONESIA - RUPIAH	11475.0000

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IRAN - RIAL	8229.0000
IRAQ - DINAR	1166.0000
IRELAND-EURO	0.7400
ISRAEL-SHEKEL	3.5400
ITALY-EURO	0.7400
JAMAICA - DOLLAR	101.0000
JAPAN - YEN	97.8100
JERUSALEM-SHEKEL	3.5400
JORDAN - DINAR	0.7100
KAZAKHSTAN - TENGE	153.6000
KENYA - SHILLING	86.6000
KOREA - WON	1073.7000
KUWAIT - DINAR	0.2800
KYRGYZSTAN - SOM	48.8000
LAOS - KIP	7833.0000
LATVIA - LATS	0.5200
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	10.0800
LIBERIA - U.S. DOLLAR	50.0830
LIBYA-DINAR	1.2400
LITHUANIA - LITAS	2.5600
LUXEMBOURG-EURO	0.7400
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	43.4000
MADAGASCAR-ARIA	2214.8799
MALAWI - KWACHA	377.0000
MALAYSIA - RINGGIT	3.2600

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MALI - CFA FRANC	485.9300
MALTA-EURO	0.7400
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.7400
MAURITANIA - OUGUIYA	305.0000
MAURITIUS - RUPEE	30.4000
MEXICO - NEW PESO	13.2000
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.9500
MONGOLIA - TUGRIK	1646.4800
MONTENEGRO-EURO	0.7400
MOROCCO - DIRHAM	8.2700
MOZAMBIQUE - METICAL	29.8000
NAMIBIA-DOLLAR	10.0800
NEPAL - RUPEE	100.1500
NETHERLANDS-EURO	0.7400
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.2100
NICARAGUA - CORDOBA	24.8400
NIGER - CFA FRANC	485.9300
NIGERIA - NAIRA	160.6500
NORWAY - KRONE	6.0100
OMAN - RIAL	0.3900
PAKISTAN - RUPEE	105.8000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.4300

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PARAGUAY - GUARANI	4425.0000
PERU - NUEVO SOL	2.7800
PHILIPPINES - PESO	43.4900
POLAND - ZLOTY	3.1300
PORTUGAL-EURO	0.7400
QATAR - RIYAL	3.6400
ROMANIA - LEU	3.3000
RUSSIA - RUBLE	32.4600
RWANDA - FRANC	656.6600
SAO TOME & PRINCIPE - DOBRAS	18143.5801
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	485.9300
SERBIA-DINAR	84.8900
SEYCHELLES - RUPEE	11.9000
SIERRA LEONE - LEONE	4325.0000
SINGAPORE - DOLLAR	1.2600
SLOVAK REPUBLIC - EURO	0.7400
SLOVENIA - EURO	0.7400
SOLOMON ISLANDS - DOLLAR	6.8500
SOUTH AFRICA - RAND	10.0800
SOUTH SUDANESE - POUND	3.0000
SPAIN - EURO	0.7400
SRI LANKA - RUPEE	132.0000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	5.8000
SURINAME - GUILDER	3.3500
SWAZILAND - LILANGENI	10.0800

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2013

SWEDEN - KRONA	6.4100
SWITZERLAND - FRANC	0.9100
SYRIA - POUND	135.5200
TAIWAN - DOLLAR	29.5600
TAJKISTAN - SOMONI	4.7600
TANZANIA - SHILLING	1606.0000
THAILAND - BAHT	31.2900
TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	485.9300
TONGA - PA'ANGA	1.7300
TRINIDAD & TOBAGO - DOLLAR	6.3800
TUNISIA - DINAR	1.6500
TURKEY - LIRA	2.0400
TURKMENISTAN - MANAT	2.8400
UGANDA - SHILLING	2555.0000
UKRAINE - HRYVNIYA	8.1900
UNITED ARAB EMIRATES - DIRHAM	3.6700
UNITED KINGDOM - POUND STERLING	0.6200
URUGUAY - PESO	21.6500
UZBEKISTAN - SOM	2180.0000
VANUATU - VATU	94.1700
VENEZUELA - BOLIVAR	6.3000
VIETNAM - DONG	21100.0000
WESTERN SAMOA - TALA	2.2400
YEMEN - RIAL	214.5000
ZAMBIA - NEW KWACHA	5.3350
ZAMBIA - KWACHA	5335.0000

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2013
ZIMBABWE - DOLLAR

1.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
FINANCIAL ACCOUNTING & SERVICES DIVISION
[202] 874-7994
<http://www.fms.treas.gov/intn.html>

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2013

AMENDMENT NO. 1

For reporting purposes, substitute the following rate of exchange for November and December 2013 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
South Sudanese-Pound	4.5000

DEPARTMENT OF THE TREASURY
Financial Management Service
Financial Accounting & Services Division
Credit Accounting Branch
[202] 874-7994
November 14, 2013
Website address: <http://www.fms.treas.gov/intn.html>