

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2013

| COUNTRY-CURRENCY | F.C. TO \$1.00 |
|--|-----------------------|
| AFGHANISTAN - AFGHANI | 56.0000 |
| ALBANIA - LEK | 101.7000 |
| ALGERIA - DINAR | 78.0250 |
| ANGOLA - KWANZA | 95.0000 |
| ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR | 2.7000 |
| ARGENTINA-PESO | 6.5180 |
| ARMENIA - DRAM | 404.0000 |
| AUSTRALIA - DOLLAR | 1.1200 |
| AUSTRIA - EURO | 0.7260 |
| AZERBAIJAN - NEW MANAT | 0.8000 |
| BAHAMAS - DOLLAR | 1.0000 |
| BAHRAIN - DINAR | 0.3770 |
| BANGLADESH - TAKA | 79.0000 |
| BARBADOS - DOLLAR | 2.0200 |
| BELARUS - RUBLE | 9510.0000 |
| BELGIUM-EURO | 0.7260 |
| BELIZE - DOLLAR | 2.0000 |
| BENIN - CFA FRANC | 475.0000 |
| BERMUDA - DOLLAR | 1.0000 |
| BOLIVIA - BOLIVIANO | 6.8600 |
| BOSNIA-HERCEGOVINA MARKA | 1.4210 |
| BOTSWANA - PULA | 8.7490 |
| BRAZIL - REAL | 2.3620 |
| BRUNEI - DOLLAR | 1.2540 |
| BULGARIA - LEV | 1.4210 |
| BURKINA FASO - CFA FRANC | 475.0000 |
| BURMA - KYAT | 980.0000 |
| BURUNDI - FRANC | 1540.0000 |
| CAMBODIA (KHMER) - RIEL | 4103.0000 |
| CAMEROON - CFA FRANC | 476.5400 |
| CANADA - DOLLAR | 1.0640 |
| CAPE VERDE - ESCUDO | 80.3030 |
| CAYMAN ISLANDS - DOLLAR | 0.8200 |
| CENTRAL AFRICAN REPUBLIC - CFA FRANC | 475.0000 |
| CHAD - CFA FRANC | 476.5400 |
| CHILE - PESO | 525.3200 |
| CHINA - RENMINBI | 6.0540 |
| COLOMBIA - PESO | 1924.9800 |
| COMOROS - FRANC | 361.3500 |
| CONGO - CFA FRANC | 475.0000 |
| CONGO, DEM. REP - CONGOLESE FRANC | 920.0000 |
| COSTA RICA - COLON | 495.2000 |

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| COTE D'IVOIRE - CFA FRANC | 475.0000 |
| CROATIA - KUNA | 5.4600 |
| CUBA-PESO | 1.0000 |
| CYPRUS-EURO | 0.7260 |
| CZECH - KORUNA | 19.4570 |
| DENMARK - KRONE | 5.4190 |
| DJIBOUTI - FRANC | 177.0000 |
| DOMINICAN REPUBLIC - PESO | 42.6500 |
| ECAUDOR-DOLARES | 1.0000 |
| EGYPT - POUND | 6.9480 |
| EL SALVADOR-DOLARES | 1.0000 |
| EQUATORIAL GUINEA - CFA FRANC | 476.5400 |
| ERITREA - NAKFA | 15.0000 |
| ESTONIA-EURO | 0.7260 |
| ETHIOPIA - BIRR | 19.0600 |
| EURO ZONE - EURO | 0.7260 |
| FIJI - DOLLAR | 1.8640 |
| FINLAND-EURO | 0.7260 |
| FRANCE-EURO | 0.7260 |
| GABON - CFA FRANC | 476.5400 |
| GAMBIA - DALASI | 39.0000 |
| GEORGIA-LARI | 1.7400 |
| GERMANY FRG-EURO | 0.7260 |
| GHANA - CEDI | 2.3500 |
| GREECE-EURO | 0.7260 |
| GRENADA - EAST CARIBBEAN DOLLAR | 2.7000 |
| GUATEMALA - QUENTZAL | 7.8410 |
| GUINEA - FRANC | 7006.0000 |
| GUINEA BISSAU - CFA FRANC | 475.0000 |
| GUYANA - DOLLAR | 202.0000 |
| HAITI - GOURDE | 43.5500 |
| HONDURAS - LEMPIRA | 20.4200 |
| HONG KONG - DOLLAR | 7.7530 |
| HUNGARY - FORINT | 215.7300 |
| ICELAND - KRONA | 115.0300 |
| INDIA - RUPEE | 61.5000 |
| INDONESIA - RUPIAH | 12100.0000 |
| IRAN - RIAL | 8229.0000 |
| IRAQ - DINAR | 1166.0000 |
| IRELAND-EURO | 0.7260 |
| ISRAEL-SHEKEL | 3.4690 |
| ITALY-EURO | 0.7260 |
| JAMAICA - DOLLAR | 104.0000 |
| JAPAN - YEN | 105.0100 |
| JERUSALEM-SHEKEL | 3.4690 |

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| JORDAN - DINAR | 0.7080 |
| KAZAKHSTAN - TENGE | 153.6000 |
| KENYA - SHILLING | 86.4000 |
| KOREA - WON | 1055.2500 |
| KUWAIT - DINAR | 0.2820 |
| KYRGYZSTAN - SOM | 49.4000 |
| LAOS - KIP | 8006.0000 |
| LATVIA - LATS | 0.5080 |
| LEBANON - POUND | 1500.0000 |
| LESOTHO - SOUTH AFRICAN RAND | 10.4800 |
| LIBERIA - U.S. DOLLAR | 79.0100 |
| LIBYA-DINAR | 1.2290 |
| LITHUANIA - LITAS | 2.5080 |
| LUXEMBOURG-EURO | 0.7260 |
| MACAO - MOP | 8.0000 |
| MACEDONIA FYROM - DENAR | 43.4000 |
| MADAGASCAR-ARIA | 2236.0100 |
| MALAWI - KWACHA | 448.0000 |
| MALAYSIA - RINGGIT | 3.2770 |
| MALI - CFA FRANC | 475.0000 |
| MALTA-EURO | 0.7260 |
| MARSHALLS ISLANDS - DOLLAR | 1.0000 |
| MARTINIQUE-EURO | 0.7260 |
| MAURITANIA - OUGUIYA | 295.0000 |
| MAURITIUS - RUPEE | 29.9500 |
| MEXICO - NEW PESO | 13.0890 |
| MICRONESIA - DOLLAR | 1.0000 |
| MOLDOVA - LEU | 12.8950 |
| MONGOLIA - TUGRIK | 1654.1000 |
| MONTENEGRO-EURO | 0.7260 |
| MOROCCO - DIRHAM | 8.1470 |
| MOZAMBIQUE - METICAL | 29.8000 |
| NAMIBIA-DOLLAR | 10.4800 |
| NEPAL - RUPEE | 98.8000 |
| NETHERLANDS-EURO | 0.7260 |
| NETHERLANDS ANTILLES - GUILDER | 1.7800 |
| NEW ZEALAND - DOLLAR | 1.2160 |
| NICARAGUA - CORDOBA | 25.3300 |
| NIGER - CFA FRANC | 475.0000 |
| NIGERIA - NAIRA | 159.7000 |
| NORWAY - KRONE | 6.0830 |
| OMAN - RIAL | 0.3850 |
| PAKISTAN - RUPEE | 105.1600 |
| PALAU-DOLLAR | 1.0000 |
| PANAMA - BALBOA | 1.0000 |

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|---|-------------------|
| PAPUA NEW GUINEA - KINA | 2.3530 |
| PARAGUAY - GUARANI | 4585.4400 |
| PERU - NUEVO SOL | 2.7900 |
| PHILIPPINES - PESO | 44.3800 |
| POLAND - ZLOTY | 3.0140 |
| PORTUGAL-EURO | 0.7260 |
| QATAR - RIYAL | 3.6410 |
| ROMANIA - LEU | 3.2500 |
| RUSSIA - RUBLE | 32.8640 |
| RWANDA - FRANC | 665.6900 |
| SAO TOME & PRINCIPE - DOBRAS | 17736.4360 |
| SAUDI ARABIA - RIYAL | 3.7500 |
| SENEGAL - CFA FRANC | 475.0000 |
| SERBIA-DINAR | 83.1300 |
| SEYCHELLES - RUPEE | 11.9420 |
| SIERRA LEONE - LEONE | 4340.0000 |
| SINGAPORE - DOLLAR | 1.2630 |
| SLOVAK REPUBLIC - EURO | 0.7260 |
| SLOVENIA - EURO | 0.7260 |
| SOLOMON ISLANDS - DOLLAR | 7.0320 |
| SOUTH AFRICA - RAND | 10.4800 |
| SOUTH SUDANESE - POUND | 3.0000 |
| SPAIN - EURO | 0.7260 |
| SRI LANKA - RUPEE | 130.7500 |
| ST LUCIA - EC DOLLAR | 2.7000 |
| SUDAN - SUDANESE POUND | 6.1000 |
| SURINAME - GUILDER | 3.3500 |
| SWAZILAND - LILANGENI | 10.4800 |
| SWEDEN - KRONA | 6.4140 |
| SWITZERLAND - FRANC | 0.8910 |
| SYRIA - POUND | 141.3700 |
| TAIWAN - DOLLAR | 29.8150 |
| TAJIKISTAN - SOMONI | 4.7700 |
| TANZANIA - SHILLING | 1585.0000 |
| THAILAND - BAHT | 32.7400 |
| TIMOR - LESTE DILI | 1.0000 |
| TOGO - CFA FRANC | 475.0000 |
| TONGA - PA'ANGA | 1.7420 |
| TRINIDAD & TOBAGO - DOLLAR | 6.3800 |
| TUNISIA - DINAR | 1.6430 |
| TURKEY - LIRA | 2.1360 |
| TURKMENISTAN - MANAT | 2.8430 |
| UGANDA - SHILLING | 2520.0000 |
| UKRAINE - HRYVNIYA | 8.2300 |
| UNITED ARAB EMIRATES - DIRHAM | 3.6730 |

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| UNITED KINGDOM - POUND STERLING | 0.6050 |
| URUGUAY - PESO | 21.1000 |
| UZBEKISTAN - SOM | 2237.0000 |
| VANUATU - VATU | 95.3600 |
| VENEZUELA - BOLIVAR | 6.3000 |
| VIETNAM - DONG | 21100.0000 |
| WESTERN SAMOA - TALA | 2.2590 |
| YEMEN - RIAL | 214.5000 |
| ZAMBIA - NEW KWACHA | 5.5000 |
| 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 DECEMBER 31, 2013

AMENDMENT NO. 1

For reporting purposes, substitute the following rate of exchange for February and March 2013 transactions.

| <u>COUNTRY--CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|--------------------------|-----------------------|
| Argentina-Peso | 8.0000 |

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

January 30, 2014

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2013

AMENDMENT NO. 2

For reporting purposes, substitute the following rate of exchange for February and March 2014 transactions.

| <u>COUNTRY--CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|--------------------------|-----------------------|
| Kazakhstan-Tenge | 184.5000 |

DEPARTMENT OF THE TREASURY
Bureau of Fiscal Service
Finance and Shared Services Division
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[202] 874-7994
February 18, 2014
Website address: <http://www.fms.treas.gov/intn.html>

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2013

AMENDMENT NO. 3

For reporting purposes, substitute the following rates of exchange for March 2014 transactions.

| <u>COUNTRY--CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|--------------------------|-----------------------|
| Russia-Ruble | 36.1280 |
| Ukraine-Hryvnia | 9.4000 |

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

February 28, 2014

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2013

AMENDMENT NO. 4

For reporting purposes, substitute the following rates of exchange for March 2014 transactions.

| <u>COUNTRY--CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|---------------------------------|------------------------------|
| Chile-Peso | 573.9700 |
| Costa Rica-Colon | 550.6000 |
| Kyrgyzstan-Som | 54.5000 |
| Zambia-Kwacha | 6.0490 |

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

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March 21, 2014

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