

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2015

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	67.9000
ALBANIA - LEK	125.5400
ALGERIA - DINAR	106.8780
ANGOLA - KWANZA	145.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	12.9460
ARMENIA - DRAM	484.0000
AUSTRALIA - DOLLAR	1.3680
AUSTRIA - EURO	0.9190
AZERBAIJAN - NEW MANAT	1.6200
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	18555.0000
BELGIUM-EURO	0.9190
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	602.7900
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8600
BOSNIA-HERCEGOVINA MARKA	1.7970
BOTSWANA - PULA	11.2360
BRAZIL - REAL	3.9590
BRUNEI - DOLLAR	1.4160
BULGARIA - LEV	1.7970
BURKINA FASO - CFA FRANC	602.7900
BURMA-MYANMAR-KYAT	1311.0000
BURUNDI - FRANC	1600.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	602.6800
CANADA - DOLLAR	1.3860
CAPE VERDE - ESCUDO	101.2220
CAYMAN ISLANDS - DOLLAR	1.0000
CENTRAL AFRICAN REPUBLIC - CFA FRANC	602.6800
CHAD - CFA FRANC	602.6800
CHILE - PESO	709.9800
CHINA - RENMINBI	6.4920
COLOMBIA - PESO	3169.2800
COMOROS - FRANC	435.3000

CONGO - CFA FRANC	602.6800
CONGO, DEM. REP - CONGOLESE FRANC	920.0000
COSTA RICA - COLON	531.9400
COTE D'IVOIRE - CFA FRANC	602.7900
CROATIA - KUNA	6.8200
CUBA-PESO	1.0000
CYPRUS-EURO	0.9190
CZECH - KORUNA	24.2030
DENMARK - KRONE	6.8560
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	45.4000
ECUADOR-DOLARES	1.0000
EGYPT - POUND	7.8300
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	602.6800
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.9190
ETHIOPIA - BIRR	21.0700
EURO ZONE - EURO	0.9190
FIJI - DOLLAR	2.1250
FINLAND-EURO	0.9190
FRANCE-EURO	0.9190
GABON - CFA FRANC	602.6800
GAMBIA - DALASI	40.0000
GEORGIA-LARI	2.4000
GERMANY FRG-EURO	0.9190
GHANA - CEDI	3.8200
GREECE-EURO	0.9190
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUENTZAL	7.6320
GUINEA - FRANC	8004.0000
GUINEA BISSAU - CFA FRANC	602.7900
GUYANA - DOLLAR	202.0000
HAITI - GOURDE	56.5840
HONDURAS - LEMPIRA	22.3000
HONG KONG - DOLLAR	7.7500
HUNGARY - FORINT	289.9800
ICELAND - KRONA	129.6700
INDIA - RUPEE	66.1000
INDONESIA - RUPIAH	13550.0000
IRAN - RIAL	29830.0000
IRAQ - DINAR	1166.0000
IRELAND-EURO	0.9190

ISRAEL-SHEKEL	3.8990
ITALY-EURO	0.9190
JAMAICA - DOLLAR	118.7000
JAPAN - YEN	120.4200
JERUSALEM-SHEKEL	3.8990
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	339.5000
KENYA - SHILLING	102.2000
KOREA - WON	1175.9000
KUWAIT - DINAR	0.3030
KYRGYZSTAN - SOM	75.5000
LAOS - KIP	8128.0000
LATVIA - EURO	0.9190
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	15.5560
LIBERIA - U.S. DOLLAR	88.0000
LIBYA-DINAR	1.3890
LITHUANIA - EURO	0.9190
LUXEMBOURG-EURO	0.9190
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	56.2900
MADAGASCAR-ARIA	3196.0000
MALAWI - KWACHA	662.0000
MALAYSIA - RINGGIT	4.2900
MALI - CFA FRANC	602.7900
MALTA-EURO	0.9190
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.9190
MAURITANIA - OUGUIYA	330.0000
MAURITIUS - RUPEE	35.8000
MEXICO - NEW PESO	17.3620
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	19.6000
MONGOLIA - TUGRIK	1967.0500
MONTENEGRO-EURO	0.9190
MOROCCO - DIRHAM	9.8740
MOZAMBIQUE - METICAL	45.5000
NAMIBIA-DOLLAR	15.5560
NEPAL - RUPEE	105.7500
NETHERLANDS-EURO	0.9190
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.4610
NICARAGUA - CORDOBA	27.8600

NIGER - CFA FRANC	602.7900
NIGERIA - NAIRA	198.9000
NORWAY - KRONE	8.8290
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	104.7000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.9410
PARAGUAY - GUARANI	5750.0000
PERU - NUEVO SOL	3.3940
PHILIPPINES - PESO	46.8360
POLAND - ZLOTY	3.9170
PORTUGAL-EURO	0.9190
QATAR - RIYAL	3.6410
ROMANIA - LEU	4.1540
RUSSIA - RUBLE	73.7950
RWANDA - FRANC	742.3300
SAO TOME & PRINCIPE - DOBRAS	22350.3086
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	602.7900
SERBIA-DINAR	111.2500
SEYCHELLES - RUPEE	13.0440
SIERRA LEONE - LEONE	5750.0000
SINGAPORE - DOLLAR	1.4160
SLOVAK REPUBLIC - EURO	0.9190
SLOVENIA - EURO	0.9190
SOLOMON ISLANDS - DOLLAR	8.0710
SOUTH AFRICA - RAND	15.5560
SOUTH SUDANESE - POUND	18.5500
SPAIN - EURO	0.9190
SRI LANKA - RUPEE	144.1500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	6.6000
SURINAME - GUILDER	4.0000
SWAZILAND - LILANGENI	15.5560
SWEDEN - KRONA	8.4430
SWITZERLAND - FRANC	0.9940
SYRIA - POUND	219.6500
TAIWAN - DOLLAR	32.8740
TAJIKISTAN - SOMONI	7.0000
TANZANIA - SHILLING	2155.0000
THAILAND - BAHT	36.0500
TIMOR - LESTE DILI	1.0000

TOGO - CFA FRANC	602.7900
TONGA - PA'ANGA	2.1270
TRINIDAD & TOBAGO - DOLLAR	6.4040
TUNISIA - DINAR	2.0330
TURKEY - LIRA	2.9180
TURKMENISTAN - MANAT	3.4910
UGANDA - SHILLING	3378.0000
UKRAINE - HRYVNIA	23.9520
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6750
URUGUAY - PESO	29.8900
UZBEKISTAN - SOM	2857.0000
VANUATU - VATU	108.5500
VENEZUELA - BOLIVAR	6.3000
VIETNAM - DONG	22480.0000
WESTERN SAMOA - TALA	2.5020
YEMEN - RIAL	214.5000
ZAMBIA - NEW KWACHA	10.9900
ZAMBIA - KWACHA	5455.0000
ZIMBABWE - DOLLAR	1.0000

**DEPARTMENT OF THE TREASURY
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https://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm

