

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2014

<i>COUNTRY-CURRENCY</i>	<i>F.C. TO \$1.00</i>
AFGHANISTAN - AFGHANI	57.0500
ALBANIA - LEK	110.6400
ALGERIA - DINAR	82.9500
ANGOLA - KWANZA	98.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	8.4800
ARMENIA - DRAM	410.0000
AUSTRALIA - DOLLAR	1.1500
AUSTRIA - EURO	0.7900
AZERBAIJAN - NEW MANAT	0.8000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3800
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	10580.0000
BELGIUM-EURO	0.7900
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	516.6500
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8600
BOSNIA-HERCEGOVINA MARKA	1.5500
BOTSWANA - PULA	9.2500
BRAZIL - REAL	2.4500
BRUNEI - DOLLAR	1.2500
BULGARIA - LEV	1.5500
BURKINA FASO - CFA FRANC	516.6500
BURMA - KYAT	992.0000
BURUNDI - FRANC	1550.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	520.1100
CANADA - DOLLAR	1.1200
CAPE VERDE - ESCUDO	85.6400
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	520.1100
CHAD - CFA FRANC	520.1100
CHILE - PESO	601.5400
CHINA - RENMINBI	6.1400
COLOMBIA - PESO	2026.2000
COMOROS - FRANC	361.3500
CONGO - CFA FRANC	520.1100
CONGO, DEM. REP - CONGOLESE FRANC	920.0000
COSTA RICA - COLON	533.9300
COTE D'IVOIRE - CFA FRANC	516.6500

<b>CROATIA - KUNA</b>	<b>5.9000</b>
<b>CUBA-PESO</b>	<b>1.0000</b>
<b>CYPRUS-EURO</b>	<b>0.7900</b>
<b>CZECH - KORUNA</b>	<b>21.2600</b>
<b>DENMARK - KRONE</b>	<b>5.9100</b>
<b>DJIBOUTI - FRANC</b>	<b>177.0000</b>
<b>DOMINICAN REPUBLIC - PESO</b>	<b>43.6500</b>
<b>ECAUDOR-DOLARES</b>	<b>1.0000</b>
<b>EGYPT - POUND</b>	<b>7.1500</b>
<b>EL SALVADOR-DOLARES</b>	<b>1.0000</b>
<b>EQUATORIAL GUINEA - CFA FRANC</b>	<b>520.1100</b>
<b>ERITREA - NAKFA</b>	<b>15.0000</b>
<b>ESTONIA-EURO</b>	<b>0.7900</b>
<b>ETHIOPIA - BIRR</b>	<b>19.8700</b>
<b>EURO ZONE - EURO</b>	<b>0.7900</b>
<b>FIJI - DOLLAR</b>	<b>1.9100</b>
<b>FINLAND-EURO</b>	<b>0.7900</b>
<b>FRANCE-EURO</b>	<b>0.7900</b>
<b>GABON - CFA FRANC</b>	<b>520.1100</b>
<b>GAMBIA - DALASI</b>	<b>43.0000</b>
<b>GEORGIA-LARI</b>	<b>1.7600</b>
<b>GERMANY FRG-EURO</b>	<b>0.7900</b>
<b>GHANA - CEDI</b>	<b>3.2700</b>
<b>GREECE-EURO</b>	<b>0.7900</b>
<b>GRENADA - EAST CARIBBEAN DOLLAR</b>	<b>2.7000</b>
<b>GUATEMALA - QUENTZAL</b>	<b>7.6900</b>
<b>GUINEA - FRANC</b>	<b>7023.0000</b>
<b>GUINEA BISSAU - CFA FRANC</b>	<b>516.6500</b>
<b>GUYANA - DOLLAR</b>	<b>202.0000</b>
<b>HAITI - GOURDE</b>	<b>45.0000</b>
<b>HONDURAS - LEMPIRA</b>	<b>20.8200</b>
<b>HONG KONG - DOLLAR</b>	<b>7.7700</b>
<b>HUNGARY - FORINT</b>	<b>246.1000</b>
<b>ICELAND - KRONA</b>	<b>121.0800</b>
<b>INDIA - RUPEE</b>	<b>61.4500</b>
<b>INDONESIA - RUPIAH</b>	<b>12100.0000</b>
<b>IRAN - RIAL</b>	<b>8229.0000</b>
<b>IRAQ - DINAR</b>	<b>1166.0000</b>
<b>IRELAND-EURO</b>	<b>0.7900</b>
<b>ISRAEL-SHEKEL</b>	<b>3.6900</b>
<b>ITALY-EURO</b>	<b>0.7900</b>
<b>JAMAICA - DOLLAR</b>	<b>111.5000</b>
<b>JAPAN - YEN</b>	<b>109.6000</b>
<b>JERUSALEM-SHEKEL</b>	<b>3.6900</b>
<b>JORDAN - DINAR</b>	<b>0.7100</b>
<b>KAZAKHSTAN - TENGE</b>	<b>181.9000</b>

	<b>KENYA - SHILLING</b>	<b>89.3000</b>
	<b>KOREA - WON</b>	<b>1054.5500</b>
	<b>KUWAIT - DINAR</b>	<b>0.2900</b>
	<b>KYRGYZSTAN - SOM</b>	<b>54.2000</b>
	<b>LAOS - KIP</b>	<b>8035.0000</b>
1/	<b>LATVIA - EURO</b>	<b>0.5080</b>
	<b>LEBANON - POUND</b>	<b>1500.0000</b>
	<b>LESOTHO - SOUTH AFRICAN RAND</b>	<b>11.2600</b>
	<b>LIBERIA - U.S. DOLLAR</b>	<b>84.0000</b>
	<b>LIBYA-DINAR</b>	<b>1.2100</b>
	<b>LITHUANIA - LITAS</b>	<b>2.7400</b>
	<b>LUXEMBOURG-EURO</b>	<b>0.7900</b>
	<b>MACAO - MOP</b>	<b>8.0000</b>
	<b>MACEDONIA FYROM - DENAR</b>	<b>46.5000</b>
	<b>MADAGASCAR-ARIA</b>	<b>2505.6101</b>
	<b>MALAWI - KWACHA</b>	<b>422.0000</b>
	<b>MALAYSIA - RINGGIT</b>	<b>3.2800</b>
	<b>MALI - CFA FRANC</b>	<b>516.6500</b>
	<b>MALTA-EURO</b>	<b>0.7900</b>
	<b>MARSHALLS ISLANDS - DOLLAR</b>	<b>1.0000</b>
	<b>MARTINIQUE-EURO</b>	<b>0.7900</b>
	<b>MAURITANIA - OUGUIYA</b>	<b>300.0000</b>
	<b>MAURITIUS - RUPEE</b>	<b>31.4500</b>
	<b>MEXICO - NEW PESO</b>	<b>13.5000</b>
	<b>MICRONESIA - DOLLAR</b>	<b>1.0000</b>
	<b>MOLDOVA - LEU</b>	<b>14.2400</b>
	<b>MONGOLIA - TUGRIK</b>	<b>1840.5400</b>
	<b>MONTENEGRO-EURO</b>	<b>0.7900</b>
	<b>MOROCCO - DIRHAM</b>	<b>8.6300</b>
	<b>MOZAMBIQUE - METICAL</b>	<b>30.5000</b>
	<b>NAMIBIA-DOLLAR</b>	<b>11.2600</b>
	<b>NEPAL - RUPEE</b>	<b>97.0000</b>
	<b>NETHERLANDS-EURO</b>	<b>0.7900</b>
	<b>NETHERLANDS ANTILLES - GUILDER</b>	<b>1.7800</b>
	<b>NEW ZEALAND - DOLLAR</b>	<b>1.2900</b>
	<b>NICARAGUA - CORDOBA</b>	<b>26.0500</b>
	<b>NIGER - CFA FRANC</b>	<b>516.6500</b>
	<b>NIGERIA - NAIRA</b>	<b>163.7800</b>
	<b>NORWAY - KRONE</b>	<b>6.4500</b>
	<b>OMAN - RIAL</b>	<b>0.3900</b>
	<b>PAKISTAN - RUPEE</b>	<b>102.5500</b>
	<b>PALAU-DOLLAR</b>	<b>1.0000</b>
	<b>PANAMA - BALBOA</b>	<b>1.0000</b>
	<b>PAPUA NEW GUINEA - KINA</b>	<b>2.4400</b>
	<b>PARAGUAY - GUARANI</b>	<b>4473.9302</b>
	<b>PERU - NUEVO SOL</b>	<b>2.9000</b>

<b>PHILIPPINES - PESO</b>	<b>44.9600</b>
<b>POLAND - ZLOTY</b>	<b>3.3100</b>
<b>PORTUGAL-EURO</b>	<b>0.7900</b>
<b>QATAR - RIYAL</b>	<b>3.6400</b>
<b>ROMANIA - LEU</b>	<b>3.5000</b>
<b>RUSSIA - RUBLE</b>	<b>39.5000</b>
<b>RWANDA - FRANC</b>	<b>684.9400</b>
<b>SAO TOME &amp; PRINCIPE - DOBRAS</b>	<b>19274.0098</b>
<b>SAUDI ARABIA - RIYAL</b>	<b>3.7500</b>
<b>SENEGAL - CFA FRANC</b>	<b>516.6500</b>
<b>SERBIA-DINAR</b>	<b>93.6200</b>
<b>SEYCHELLES - RUPEE</b>	<b>13.0000</b>
<b>SIERRA LEONE - LEONE</b>	<b>4567.0000</b>
<b>SINGAPORE - DOLLAR</b>	<b>1.2800</b>
<b>SLOVAK REPUBLIC - EURO</b>	<b>0.7900</b>
<b>SLOVENIA - EURO</b>	<b>0.7900</b>
<b>SOLOMON ISLANDS - DOLLAR</b>	<b>7.1700</b>
<b>SOUTH AFRICA - RAND</b>	<b>11.2600</b>
<b>SOUTH SUDANESE - POUND</b>	<b>3.0000</b>
<b>SPAIN - EURO</b>	<b>0.7900</b>
<b>SRI LANKA - RUPEE</b>	<b>130.4500</b>
<b>ST LUCIA - EC DOLLAR</b>	<b>2.7000</b>
<b>SUDAN - SUDANESE POUND</b>	<b>6.1000</b>
<b>SURINAME - GUILDER</b>	<b>3.3500</b>
<b>SWAZILAND - LILANGENI</b>	<b>11.2600</b>
<b>SWEDEN - KRONA</b>	<b>7.2600</b>
<b>SWITZERLAND - FRANC</b>	<b>0.9600</b>
<b>SYRIA - POUND</b>	<b>159.8000</b>
<b>TAIWAN - DOLLAR</b>	<b>30.4400</b>
<b>TAJIKISTAN - SOMONI</b>	<b>5.0000</b>
<b>TANZANIA - SHILLING</b>	<b>1672.0000</b>
<b>THAILAND - BAHT</b>	<b>32.4200</b>
<b>TIMOR - LESTE DILI</b>	<b>1.0000</b>
<b>TOGO - CFA FRANC</b>	<b>516.6500</b>
<b>TONGA - PA'ANGA</b>	<b>1.8100</b>
<b>TRINIDAD &amp; TOBAGO - DOLLAR</b>	<b>6.3400</b>
<b>TUNISIA - DINAR</b>	<b>1.8000</b>
<b>TURKEY - LIRA</b>	<b>2.2800</b>
<b>TURKMENISTAN - MANAT</b>	<b>2.8400</b>
<b>UGANDA - SHILLING</b>	<b>2647.0000</b>
<b>UKRAINE - HRYVNIA</b>	<b>12.9000</b>
<b>UNITED ARAB EMIRATES - DIRHAM</b>	<b>3.6700</b>
<b>UNITED KINGDOM - POUND STERLING</b>	<b>0.6200</b>
<b>URUGUAY - PESO</b>	<b>24.7500</b>
<b>UZBEKISTAN - SOM</b>	<b>2405.0000</b>
<b>VANUATU - VATU</b>	<b>97.5400</b>

VENEZUELA - BOLIVAR	6.3000
VIETNAM - DONG	21200.0000
WESTERN SAMOA - TALA	2.3200
YEMEN - RIAL	214.5000
ZAMBIA - KWACHA (NEW)	6.2500
ZAMBIA - KWACHA (OLD)	5455.0000
ZIMBABWE - DOLLAR	1.0000

1/ Latvia-Lats converted to the Euro January 1, 2014.

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

[http://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch\\_home.htm](http://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm)

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF SEPTEMBER 30, 2014**

**AMENDMENT NO. 1**

**For reporting purposes, substitute the following rates of exchange for November and December 2014 transactions.**

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Malawi-Kwacha	479.0000
Russia-Ruble	43.24200

**DEPARTMENT OF THE TREASURY**

**Bureau of Fiscal Service**

**Finance and Shared Services Division**

**Funds Management Branch**

**[202] 874-7994**

**October 31, 2014**

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

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF SEPTEMBER 30, 2014**

**AMENDMENT NO. 2**

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

<b><u>COUNTRY--CURRENCY</u></b>	<b><u>F.C. TO \$1.00</u></b>
<b>Armenia-Dram</b>	<b>460.0000</b>
<b>Colombia-Peso</b>	<b>2407.8400</b>
<b>Mexico-New Peso</b>	<b>14.8780</b>
<b>Nigeria-Naira</b>	<b>181.5500</b>
<b>Norway-Krone</b>	<b>7.3630</b>
<b>Syria-Pound</b>	<b>175.9000</b>

**DEPARTMENT OF THE TREASURY**

**Bureau of Fiscal Service**

**Finance and Shared Services Division**

**Funds Management Branch**

**[202] 874-7994**

**December 19, 2014**

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