

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2019

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	74.7800
ALBANIA - LEK	111.2400
ALGERIA - DINAR	119.0600
ANGOLA - KWANZA	310.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	43.5910
ARMENIA - DRAM	485.0000
AUSTRALIA - DOLLAR	1.4090
AUSTRIA - EURO	0.8900
AZERBAIJAN - NEW MANAT	1.7000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	84.0000
BARBADOS - DOLLAR	2.0200
BELARUS - NEW RUBLE	2.1290
BELGIUM-EURO	0.8900
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	576.4500
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8600
BOSNIA- MARKA	1.7410
BOTSWANA - PULA	10.7180
BRAZIL - REAL	3.8820
BRUNEI - DOLLAR	1.3550
BULGARIA - LEV	1.7410
BURKINA FASO - CFA FRANC	576.4500
BURUNDI - FRANC	1790.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	616.7900
CANADA - DOLLAR	1.3410
CAPE VERDE - ESCUDO	97.0450
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	616.7900
CHAD - CFA FRANC	616.7900
CHILE - PESO	677.2200
CHINA - RENMINBI	6.7130
COLOMBIA - PESO	3173.4500
COMOROS - FRANC	437.1600
COSTA RICA - COLON	600.7000
COTE D'IVOIRE - CFA FRANC	576.4500
CROATIA - KUNA	6.4700
CUBA-PESO	1.0000

CYPRUS-EURO	0.8900
CZECH REPUBLIC - KORUNA	22.4150
DEMOCRATIC REPUBLIC OF CONGO- FRANC	1630.0000
DENMARK - KRONE	6.6460
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	50.2000
ECUADOR-DOLARES	1.0000
EGYPT - POUND	17.2800
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	616.7900
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.8900
ETHIOPIA - BIRR	28.4900
EURO ZONE - EURO	0.8900
FIJI - DOLLAR	2.1040
FINLAND-EURO	0.8900
FRANCE-EURO	0.8900
GABON - CFA FRANC	616.7900
GAMBIA - DALASI	50.0000
GEORGIA-LARI	2.7000
GERMANY EURO	0.8900
GHANA - CEDI	5.2000
GREECE-EURO	0.8900
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.6800
GUINEA - FRANC	9106.0000
GUINEA BISSAU - CFA FRANC	576.4500
GUYANA - DOLLAR	215.0000
HAITI - GOURDE	83.1900
HONDURAS - LEMPIRA	25.0000
HONG KONG - DOLLAR	7.8500
HUNGARY - FORINT	285.9900
ICELAND - KRONA	122.2800
INDIA - RUPEE	68.7000
INDONESIA - RUPIAH	14220.0000
IRAN - RIAL	42000.0000
IRAQ - DINAR	1138.0000
IRELAND-EURO	0.8900
ISRAEL-SHEKEL	3.6300
ITALY-EURO	0.8900
JAMAICA - DOLLAR	128.0000
JAPAN - YEN	110.7600
JERUSALEM-SHEKEL	3.6300
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	380.0600
KENYA - SHILLING	100.6500

KOREA - WON	1135.0500
KOSOVO-EURO	0.8900
KUWAIT - DINAR	0.3040
KYRGYZSTAN - SOM	69.8000
LAOS - KIP	8580.0000
LATVIA - EURO	0.8900
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	14.5150
LIBERIA - DOLLAR	164.0100
LIBYA-DINAR	1.3860
LITHUANIA - EURO	0.8900
LUXEMBOURG-EURO	0.8900
MACEDONIA FYROM - DENAR(ARIARY)	54.5700
MADAGASCAR-FRANC	3572.0000
MALAWI - KWACHA	740.0000
MALAYSIA - RINGGIT	4.0800
MALDIVES-RUFIIYAA	15.4200
MALI - CFA FRANC	576.4500
MALTA-EURO	0.8900
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.8900
MAURITANIA - OUGUIYA	36.0000
MAURITIUS - RUPEE	34.7800
MEXICO - PESO	19.2950
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	17.3000
MONGOLIA - TUGRIK	2631.2800
MONTENEGRO-EURO	0.8900
MOROCCO - DIRHAM	9.6560
MOZAMBIQUE - METICAL	63.3500
MYANMAR-KYAT	1500.0000
NAMIBIA-DOLLAR	14.5150
NEPAL - RUPEE	110.0500
NETHERLANDS-EURO	0.8900
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.4700
NICARAGUA - CORDOBA	32.8500
NIGER - CFA FRANC	576.4500
NIGERIA - NAIRA	361.0000
NORWAY - KRONE	8.6140
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	140.0600
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.2900
PARAGUAY - GUARANI	6180.0000

PERU - NUEVO SOL	3.3160
PHILIPPINES - PESO	52.6200
POLAND - ZLOTY	3.8310
PORTUGAL-EURO	0.8900
QATAR - RIYAL	3.6400
ROMANIA - NEW LEU	4.2390
RUSSIA - RUBLE	64.8210
RWANDA - FRANC	890.0000
SAO TOME & PRINCIPE - NEW DOBRAS	21.6990
SAO TOME & PRINCIPE - DOBRAS	20941.0080
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	576.4500
SERBIA-DINAR	105.0000
SEYCHELLES - RUPEE	13.5800
SIERRA LEONE - LEONE	8911.0000
SINGAPORE - DOLLAR	1.3550
SLOVAK REPUBLIC - EURO	0.8900
SLOVENIA - EURO	0.8900
SOLOMON ISLANDS - DOLLAR	7.7520
SOMALI-SHILLING	575.0000
SOUTH AFRICA - RAND	14.5150
SOUTH SUDANESE - POUND	155.9200
SPAIN - EURO	0.8900
SRI LANKA - RUPEE	175.3500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	47.0000
SURINAME - GUILDER	7.5200
SWAZILAND - LILANGENI	14.3500
SWEDEN - KRONA	9.2580
SWITZERLAND - FRANC	0.9960
SYRIA - POUND	515.0000
TAIWAN - DOLLAR	30.8370
TAJIKISTAN - SOMONI	9.4000
TANZANIA - SHILLING	2305.0000
THAILAND - BAHT	31.7100
TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	576.4500
TONGA - PA'ANGA	2.1670
TRINIDAD & TOBAGO - DOLLAR	6.7190
TUNISIA - DINAR	3.0100
TURKEY - LIRA	5.2830
TURKMENISTAN - NEW MANAT	3.4910
UGANDA - SHILLING	3710.0000
UKRAINE - HRYVNIA	27.2350
UNITED ARAB EMIRATES - DIRHAM	3.6730

UNITED KINGDOM - POUND STERLING	0.7640
URUGUAY - PESO	33.7900
UZBEKISTAN - SOM	8370.0000
VANUATU - VATU	111.7300
VENEZUELA-BOLIVAR-SOBERANO	3299.5900
VENEZUELA-BOLIVAR-FUERTE	248832.0000
VIETNAM - DONG	23203.0000
WESTERN SAMOA - TALA	2.5250
YEMEN - RIAL	480.0000
ZAMBIA - NEW KWACHA	12.1300
ZIMBABWE - DOLLAR	1.0000

DEPARTMENT OF THE TREASURY
BUREAU OF FISCAL SERVICE
FUNDS MANAGEMENT DIVISION