

TREASURY REPORTING RATES OF EXCHANGE**As of 9/30/2019**

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	77.5300
Albania-Lek	111.3500
Algeria-Dinar	120.4300
Angola-Kwanza	365.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	57.3200
Armenia-Dram	475.0000
Australia-Dollar	1.4810
Austria-Euro	0.9170
Azerbaijan-Manat	1.7000
Bahamas-Dollar	1.0000
Bahrain-Dinar	0.3770
Bangladesh-Taka	84.0000
Barbados-Dollar	2.0200
Belarus-New Ruble	2.0740
Belgium-Euro	0.9170
Belize-Dollar	2.0000
Benin-CFA Franc	596.0000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.8400
Bosnia-Marka	1.7940
Botswana-Pula	11.0010
Brazil-Real	4.1590
Brunei-Dollar	1.3830
Bulgaria-Lev New	1.7940
Burkina Faso-CFA Franc	596.0000
Burma-Kyat	1,520.0000
Burundi-Franc	1,810.0000
Cambodia-Riel	4,051.0000
Cameroon-CFA Franc	618.6300
Canada-Dollar	1.3250
Cape Verde-Escudo	99.2910
Cayman Island-Dollar	0.8200
Central African Rep.-CFA Franc	618.6300
Chad-CFA Franc	618.6300
Chile-Peso	728.1000
China-Renminbi	7.1430
Colombia-Peso	3,455.5500
Comoros-Franc	448.8000
Congo-CFA Franc	618.6300

Costa Rica-Colon	579.9000
Cote D'ivoire-CFA Franc	596.0000
Croatia-KUNA	6.6200
Cross Border-Euro	0.9170
Cuba-Chavito	1.0000
Cyprus-Euro	0.9170
Czech. Republic-Koruna	23.0540
Dem. Rep. of Congo-Franc	1,650.0000
Denmark-Krone	6.8510
Djibouti-Franc	177.0000
Dominican Republic-Peso	51.8900
Ecuador-Dolares	1.0000
Egypt-Pound	16.2650
El Salvador-Dollar	1.0000
Equatorial Guinea-CFA Franc	618.6300
Eritrea-Nakfa	15.0000
Eritrea-Nakfa Salary Payment	15.0000
Estonia-Euro	0.9170
Ethiopia-Birr	29.2800
Euro Zone-Euro	0.9170
Fiji-Dollar	2.1610
Finland-Euro	0.9170
France-Euro	0.9170
Gabon-CFA Franc	618.6300
Gambia-Dalasi	50.0000
Georgia-Lari	2.9700
Germany-Euro	0.9170
Ghana-Cedi	5.4200
Greece-Euro	0.9170
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.7200
Guinea Bissau-CFA Franc	596.0000
Guinea-Franc	9,230.0000
Guyana-Dollar	215.0000
Haiti-Gourde	93.6540
Honduras-Lempira	25.0000
Hong Kong-Dollar	7.8400
Hungary-Forint	307.0600
Iceland-Krona	123.8200
India-Rupee	70.2000
Indonesia-Rupiah	14,155.0000
Iran-Rial	42,000.0000
Iraq-Dinar	1,138.0000
Ireland-Euro	0.9170
Israel-Shekel	3.4750
Italy-Euro	0.9170
Jamaica-Dollar	136.0000

Japan-Yen	108.0200
Jerusalem-Shekel	3.4750
Jordan-Dinar	0.7080
Kazakhstan-Tenge	387.6300
Kenya-Shilling	103.7500
Korea-Won	1,198.2000
Kosovo-Euro	0.9170
Kuwait-Dinar	0.3040
Kyrgyzstan-Som	69.8000
Laos-Kip	8,810.0000
Latvia-Euro	0.9170
Lebanon-Pound	1,500.0000
Lesotho-Maloti	15.1950
Liberia-Dollar	208.4400
Libya-Dinar	1.4130
Lithuania-Euro	0.9170
Luxembourg-Euro	0.9170
Madagascar-Ariary	3,734.6000
Malawi-Kwacha	760.0000
Malaysia-Ringgit	4.1850
Maldives-Rufiyaa	15.4200
Mali-CFA Franc	596.0000
Malta-Euro	0.9170
Marshall Islands-U.S. Dollar	1.0000
Mauritania-Ouguiya	36.0000
Mauritius-Rupee	36.1000
Mexico-Peso	19.7250
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	17.6600
Mongolia-Tugrik	2,667.6399
Montenegro-Euro	0.9170
Morocco-Dirham	9.7400
Mozambique-Metical	61.3000
Nambia-Dollar	15.1950
Nepal-Rupee	113.1500
Netherland-Euro	0.9170
Netherlands Antilles-Guilder	1.7800
New Zealand-Dollar	1.5950
Nicaragua-Cordoba	33.4500
Niger-CFA Franc	596.0000
Nigeria-Naira	361.0000
Norway-Krone	9.0880
Oman-Rial	0.3850
Pakistan-Rupee	156.0000
Panama-Balboa	1.0000
Panama-Dolares	1.0000
Papua New Guinea-Kina	3.3170

Paraguay-Guarani	6,378.6099
Peru-Sol	3.3800
Philippines-Peso	51.9010
Poland-Zloty	4.0150
Portugal-Euro	0.9170
Qatar-Riyal	3.6420
Rep. of N Macedonia-Dinar	56.2400
Republic of Palau-Dollar	1.0000
Romania-New Leu	4.3570
Russia-Ruble	64.9650
Rwanda-Franc	910.0000
Sao Tome & Principe-New Dobras	22.3100
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	596.0000
Serbia-Dinar	107.4300
Seychelles-Rupee	13.6200
Sierra Leone-Leone	9,348.0000
Singapore-Dollar	1.3830
Slovakia-Euro	0.9170
Slovenia-Euro	0.9170
Solomon Islands-Dollar	7.7520
Somali-Shilling	575.0000
South Africa-Rand	15.1950
South-Sudanese-Pound	159.8200
Spain-Euro	0.9170
Sri Lanka-Rupee	182.0000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	45.0000
Suriname-Dollar	7.5200
Swaziland-Langeni	15.1950
Sweden-Krona	9.8180
Switzerland-Franc	0.9970
Syria-Pound	435.0000
Taiwan-Dollar	31.0520
Tajikistan-Somoni	9.6500
Tanzania-Shilling	2,293.0000
Thailand-Baht	30.6000
Timor-Leste-Dili	1.0000
Togo-CFA Franc	596.0000
Tonga-Pa'anga	2.2220
Trinidad & Tobago-Dollar	6.7110
Tunisia-Dinar	2.8570
Turkey-New Lira	5.6470
Turkmenistan-New Manat	3.4910
Uganda-Shilling	3,678.0000
Ukraine-Hryvnia	24.3100
United Arab Emirates-Dirham	3.6730

United Kingdom-Pound	0.8120
Uruguay-Peso	36.8400
Uzbekistan-Som	9,400.0000
Vanuatu-Vatu	115.3400
Venezuela-Bolivar Soberano	21,028.0800
Venezuela-Fuerte (OLD)	248,832.0000
Vietnam-Dong	23,200.0000
Western Samoa-Tala	2.5430
Yemen-Rial	480.0000
Zambia-New Kwacha	13.1150
Zimbabwe-Dollar	0.0000
Zimbabwe-RTGS	14.6700