

**TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2012**

<b>COUNTRY-CURRENCY</b>	<b>F.C. TO \$1.00</b>
AFGHANISTAN - AFGHANI	49.5000
ALBANIA - LEK	111.8000
ALGERIA - DINAR	76.5400
ANGOLA - KWANZA	95.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	4.4700
ARMENIA - DRAM	406.0000
AUSTRALIA - DOLLAR	1.0300
AUSTRIA - EURO	0.8100
AZERBAIJAN - NEW MANAT	0.8000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3800
BANGLADESH - TAKA	81.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	8270.0000
BELGIUM-EURO	0.8100
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	528.7000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8300
BOSNIA-HERCEGOVINA MARKA	1.5800
BOTSWANA - PULA	7.8300
BRAZIL - REAL	2.0200
BRUNEI - DOLLAR	1.2900
BULGARIA - LEV	1.5800
BURKINA FASO - CFA FRANC	528.7000
BURMA - KYAT	461.0159
BURUNDI - FRANC	1390.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	528.7000
CANADA - DOLLAR	1.0300
CAPE VERDE - ESCUDO	86.7100
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	528.7000
CHAD - CFA FRANC	528.7000
CHILE - PESO	517.8000
CHINA - RENMINBI	6.3700
COLOMBIA - PESO	1826.0000
COMOROS - FRANC	361.3500
CONGO - CFA FRANC	528.7000
CONGO, DEM. REP - CONGOLESE FRANC	920.0000
COSTA RICA - COLON	499.7000
COTE D'IVOIRE - CFA FRANC	528.7000

	<b>CROATIA - KUNA</b>	<b>5.9100</b>
	<b>CUBA-PESO</b>	<b>1.0000</b>
	<b>CYPRUS-EURO</b>	<b>0.8100</b>
	<b>CZECH - KORUNA</b>	<b>20.3800</b>
	<b>DENMARK - KRONE</b>	<b>5.9900</b>
	<b>DJIBOUTI - FRANC</b>	<b>177.0000</b>
	<b>DOMINICAN REPUBLIC - PESO</b>	<b>38.8800</b>
	<b>ECAUDOR-DOLARES</b>	<b>1.0000</b>
	<b>EGYPT - POUND</b>	<b>6.0400</b>
	<b>EL SALVADOR-DOLARES</b>	<b>1.0000</b>
	<b>EQUATORIAL GUINEA - CFA FRANC</b>	<b>528.7000</b>
	<b>ERITREA - NAKFA</b>	<b>15.0000</b>
1/	<b>ESTONIA-EURO</b>	<b>0.8100</b>
	<b>ETHIOPIA - BIRR</b>	<b>17.6000</b>
	<b>EURO ZONE - EURO</b>	<b>0.8100</b>
	<b>FIJI - DOLLAR</b>	<b>1.8500</b>
	<b>FINLAND-EURO</b>	<b>0.8100</b>
	<b>FRANCE-EURO</b>	<b>0.8100</b>
	<b>GABON - CFA FRANC</b>	<b>528.7000</b>
	<b>GAMBIA - DALASI</b>	<b>31.0000</b>
	<b>GEORGIA-LARI</b>	<b>1.6300</b>
	<b>GERMANY FRG-EURO</b>	<b>0.8100</b>
	<b>GHANA - CEDI</b>	<b>1.8800</b>
	<b>GREECE-EURO</b>	<b>0.8100</b>
	<b>GRENADA - EAST CARIBBEAN DOLLAR</b>	<b>2.7000</b>
	<b>GUATEMALA - QUENTZAL</b>	<b>7.8000</b>
	<b>GUINEA - FRANC</b>	<b>6902.0000</b>
	<b>GUINEA BISSAU - CFA FRANC</b>	<b>528.7000</b>
	<b>GUYANA - DOLLAR</b>	<b>202.0000</b>
	<b>HAITI - GOURDE</b>	<b>38.5000</b>
	<b>HONDURAS - LEMPIRA</b>	<b>19.4000</b>
	<b>HONG KONG - DOLLAR</b>	<b>7.7600</b>
	<b>HUNGARY - FORINT</b>	<b>242.9100</b>
	<b>ICELAND - KRONA</b>	<b>130.5400</b>
	<b>INDIA - RUPEE</b>	<b>56.0000</b>
	<b>INDONESIA - RUPIAH</b>	<b>9450.0000</b>
	<b>IRAN - RIAL</b>	<b>8229.0000</b>
	<b>IRAQ - DINAR</b>	<b>1166.0000</b>
	<b>IRELAND-EURO</b>	<b>0.8100</b>
	<b>ISRAEL-SHEKEL</b>	<b>3.8800</b>
	<b>ITALY-EURO</b>	<b>0.8100</b>
	<b>JAMAICA - DOLLAR</b>	<b>86.1000</b>
	<b>JAPAN - YEN</b>	<b>78.7900</b>
	<b>JERUSALEM-SHEKEL</b>	<b>3.8800</b>
	<b>JORDAN - DINAR</b>	<b>0.7100</b>
	<b>KAZAKHSTAN - TENGE</b>	<b>147.9000</b>

<b>KENYA - SHILLING</b>	<b>85.7000</b>
<b>KOREA - WON</b>	<b>1178.4700</b>
<b>KUWAIT - DINAR</b>	<b>0.2800</b>
<b>KYRGYZSTAN - SOM</b>	<b>47.0000</b>
<b>LAOS - KIP</b>	<b>8016.0000</b>
<b>LATVIA - LATS</b>	<b>0.5600</b>
<b>LEBANON - POUND</b>	<b>1500.0000</b>
<b>LESOTHO - SOUTH AFRICAN RAND</b>	<b>8.4900</b>
<b>LIBERIA - U.S. DOLLAR</b>	<b>49.0000</b>
<b>LIBYA-DINAR</b>	<b>1.2800</b>
<b>LITHUANIA - LITAS</b>	<b>2.7800</b>
<b>LUXEMBOURG-EURO</b>	<b>0.8100</b>
<b>MACAO - MOP</b>	<b>8.0000</b>
<b>MACEDONIA FYROM - DENAR</b>	<b>48.6000</b>
<b>MADAGASCAR-ARIA</b>	<b>2133.5701</b>
<b>MALAWI - KWACHA</b>	<b>168.0000</b>
<b>MALAYSIA - RINGGIT</b>	<b>3.1700</b>
<b>MALI - CFA FRANC</b>	<b>528.7000</b>
<b>MALTA-EURO</b>	<b>0.8100</b>
<b>MARSHALLS ISLANDS - DOLLAR</b>	<b>1.0000</b>
<b>MARTINIQUE-EURO</b>	<b>0.8100</b>
<b>MAURITANIA - OUGUIYA</b>	<b>290.0000</b>
<b>MAURITIUS - RUPEE</b>	<b>29.5000</b>
<b>MEXICO - NEW PESO</b>	<b>14.1100</b>
<b>MICRONESIA - DOLLAR</b>	<b>1.0000</b>
<b>MOLDOVA - LEU</b>	<b>12.0100</b>
<b>MONGOLIA - TUGRIK</b>	<b>1320.6500</b>
<b>MONTENEGRO-EURO</b>	<b>0.8100</b>
<b>MOROCCO - DIRHAM</b>	<b>8.8700</b>
<b>MOZAMBIQUE - METICAL</b>	<b>27.3000</b>
<b>NAMIBIA-DOLLAR</b>	<b>8.4900</b>
<b>NEPAL - RUPEE</b>	<b>89.9500</b>
<b>NETHERLANDS-EURO</b>	<b>0.8100</b>
<b>NETHERLANDS ANTILLES - GUILDER</b>	<b>1.7800</b>
<b>NEW ZEALAND - DOLLAR</b>	<b>1.3200</b>
<b>NICARAGUA - CORDOBA</b>	<b>23.3100</b>
<b>NIGER - CFA FRANC</b>	<b>528.7000</b>
<b>NIGERIA - NAIRA</b>	<b>159.9000</b>
<b>NORWAY - KRONE</b>	<b>6.0600</b>
<b>OMAN - RIAL</b>	<b>0.3900</b>
<b>PAKISTAN - RUPEE</b>	<b>93.5500</b>
<b>PALAU-DOLLAR</b>	<b>1.0000</b>
<b>PANAMA - BALBOA</b>	<b>1.0000</b>
<b>PAPUA NEW GUINEA - KINA</b>	<b>1.9500</b>
<b>PARAGUAY - GUARANI</b>	<b>4500.0000</b>
<b>PERU - NUEVO SOL</b>	<b>2.7000</b>

<b>PHILIPPINES - PESO</b>	<b>43.4900</b>
<b>POLAND - ZLOTY</b>	<b>3.5400</b>
<b>PORTUGAL-EURO</b>	<b>0.8100</b>
<b>QATAR - RIYAL</b>	<b>3.6400</b>
<b>ROMANIA - LEU</b>	<b>3.6000</b>
<b>RUSSIA - RUBLE</b>	<b>33.1600</b>
<b>RWANDA - FRANC</b>	<b>607.5400</b>
<b>SAO TOME &amp; PRINCIPE - DOBRAS</b>	<b>19565.0098</b>
<b>SAUDI ARABIA - RIYAL</b>	<b>3.7500</b>
<b>SENEGAL - CFA FRANC</b>	<b>528.7000</b>
<b>SERBIA-DINAR</b>	<b>92.1500</b>
<b>SEYCHELLES - RUPEE</b>	<b>14.1500</b>
<b>SIERRA LEONE - LEONE</b>	<b>4323.0000</b>
<b>SINGAPORE - DOLLAR</b>	<b>1.2900</b>
<b>SLOVAK REPUBLIC - EURO</b>	<b>0.8100</b>
<b>SLOVENIA - EURO</b>	<b>0.8100</b>
<b>SOLOMON ISLANDS - DOLLAR</b>	<b>6.6300</b>
<b>SOUTH AFRICA - RAND</b>	<b>8.4900</b>
<b>SPAIN - EURO</b>	<b>0.8100</b>
<b>SRI LANKA - RUPEE</b>	<b>131.9000</b>
<b>ST LUCIA - EC DOLLAR</b>	<b>2.7000</b>
<b>SUDAN - SUDANESE POUND</b>	<b>2.9000</b>
<b>SURINAME - GUILDER</b>	<b>3.3500</b>
<b>SWAZILAND - LILANGENI</b>	<b>8.4900</b>
<b>SWEDEN - KRONA</b>	<b>7.2300</b>
<b>SWITZERLAND - FRANC</b>	<b>0.9700</b>
<b>SYRIA - POUND</b>	<b>68.0000</b>
<b>TAIWAN - DOLLAR</b>	<b>29.8200</b>
<b>TAJIKISTAN - SOMONI</b>	<b>4.7600</b>
<b>TANZANIA - SHILLING</b>	<b>1582.0000</b>
<b>THAILAND - BAHT</b>	<b>31.8300</b>
<b>TIMOR - LESTE DILI</b>	<b>1.0000</b>
<b>TOGO - CFA FRANC</b>	<b>528.7000</b>
<b>TONGA - PA'ANGA</b>	<b>1.6700</b>
<b>TRINIDAD &amp; TOBAGO - DOLLAR</b>	<b>6.3500</b>
<b>TUNISIA - DINAR</b>	<b>1.6100</b>
<b>TURKEY - LIRA</b>	<b>1.8500</b>
<b>TURKMENISTAN - MANAT</b>	<b>2.8400</b>
<b>UGANDA - SHILLING</b>	<b>2480.0000</b>
<b>UKRAINE - HRYVNIA</b>	<b>8.0800</b>
<b>UNITED ARAB EMIRATES - DIRHAM</b>	<b>3.6700</b>
<b>UNITED KINGDOM - POUND STERLING</b>	<b>0.6500</b>
<b>URUGUAY - PESO</b>	<b>20.4500</b>
<b>UZBEKISTAN - SOM</b>	<b>1898.0000</b>
<b>VANUATU - VATU</b>	<b>95.0000</b>
<b>VENEZUELA - BOLIVAR</b>	<b>4.3000</b>

VIETNAM - DONG	21000.0000
WESTERN SAMOA - TALA	2.2300
YEMEN - RIAL	214.5000
ZAMBIA - KWACHA	5335.0000
ZIMBABWE - DOLLAR	1.0000

1/ Estonia re-valued its currency beginning January 4, 2011.

**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
FINANCIAL ACCOUNTING & SERVICES DIVISION  
[202] 874-7994**

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

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF JUNE 30, 2012**

**AMENDMENT NO. 1**

For reporting purposes, substitute the following rates of exchanges for July, August and September 2012 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Burma-Kyat	873.0000
Malawi-Kwacha	280.0000
Sudan-Pound	5.3000

**DEPARTMENT OF THE TREASURY**  
**Financial Management Service**  
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**Credit Accounting Branch**  
**[202] 874-7994**  
**July 18, 2012**  
**Website address: <http://www.fms.treas.gov/intn.html>**

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF JUNE 30, 2012**

**AMENDMENT NO. 2**

For reporting purposes, substitute the following rates of exchanges for August and September 2012 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Burma-Kyat	868.0000

**DEPARTMENT OF THE TREASURY**  
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**August 7, 2012**  
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**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF JUNE 30, 2012**

**AMENDMENT NO. 3**

For reporting purposes, substitute the following rates of exchanges for August and September 2012 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Malawi-Kwacha	285.0000
Sudan-Pound	5.6000

**DEPARTMENT OF THE TREASURY  
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**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF JUNE 30, 2012**

**AMENDMENT NO. 4**

**For reporting purposes, substitute the following rates of exchanges for September 2012 transactions.**

<b><u>COUNTRY--CURRENCY</u></b>	<b><u>F.C. TO \$1.00</u></b>
<b>Burma-Kyat</b>	<b>865.0000</b>
<b>Sudan-Pound</b>	<b>5.7000</b>

**DEPARTMENT OF THE TREASURY  
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August 31, 2012  
Website address: <http://www.fms.treas.gov/intn.html>**

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF JUNE 30, 2012**

**AMENDMENT NO. 5**

**For reporting purposes, substitute the following rates of exchanges for September 2012 transactions.**

<b><u>COUNTRY--CURRENCY</u></b>	<b><u>F.C. TO \$1.00</u></b>
<b>Burma-Kyat</b>	<b>860.0000</b>
<b>Czech-Koruna</b>	<b>18.2180</b>
<b>Hungary-Forint</b>	<b>215.2800</b>
<b>Malawi-Kwacha</b>	<b>297.1000</b>
<b>Poland-Zloty</b>	<b>3.1190</b>

**DEPARTMENT OF THE TREASURY**

**Financial Management Service**

**Financial Accounting & Services Division**

**Credit Accounting Branch**

**[202] 874-7994**

**September 18, 2012**

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