

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2011**F.C. TO \$1.00**

AFGHANISTAN - AFGHANI	48.2000
ALBANIA - LEK	105.3700
ALGERIA - DINAR	75.0360
ANGOLA - KWANZA	95.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	4.2880
ARMENIA - DRAM	380.0000
AUSTRALIA - DOLLAR	0.9840
AUSTRIA - EURO	0.7650
AZERBAIJAN - MANAT	0.8000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	79.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	8300.0000
BELGIUM-EURO	0.7650
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	501.7300
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8600
BOSNIA-HERCEGOVINA MARKA	1.4960
BOTSWANA - PULA	7.4850
BRAZIL - REAL	1.8500
BRUNEI - DOLLAR	1.2920
BULGARIA - LEV	1.4960
BURKINA FASO - CFA FRANC	501.7300
BURMA - KYAT	450.0000
BURUNDI - FRANC	1300.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	501.7300
CANADA - DOLLAR	1.0180
CAPE VERDE - ESCUDO	82.5520
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	454.8900
CHAD - CFA FRANC	501.7300
CHILE - PESO	519.4500
CHINA - RENMINBI	6.3360
COLOMBIA - PESO	1923.5000
COMOROS - FRANC	361.3500
CONGO - CFA FRANC	900.0000
COSTA RICA - COLON	501.2000
COTE D'IVOIRE - CFA FRANC	501.7300

CROATIA - KUNA	5.6500
CUBA-PESO	1.0000
CYPRUS-EURO	0.7650
CZECH - KORUNA	19.2610
DEM REP OF CONGO-CONGOLESE FRANC	900.0000
DENMARK - KRONE	5.6860
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	38.3700
EAST TIMOR-DILI	1.0000
ECAUDOR-DOLARES	1.0000
EGYPT - POUND	6.0160
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	501.7300
ERITREA - NAKFA	15.0000
ESTONIA - KROON	11.6970
ETHIOPIA - BIRR	17.2100
EURO ZONE - EURO	0.7650
FIJI - DOLLAR	1.7850
FINLAND-EURO	0.7650
FRANCE-EURO	0.7650
GABON - CFA FRANC	501.7300
GAMBIA - DALASI	30.0000
GEORGIA-LARI	1.6600
GERMANY FRG-EURO	0.7650
GHANA - CEDI	1.6370
GREECE-EURO	0.7650
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA-QUENTZEL	7.8240
GUINEA - FRANC	7118.0000
GUINEA BISSAU - CFA FRANC	501.7300
GUYANA - DOLLAR	202.0000
HAITI - GOURDE	38.5000
HONDURAS - LEMPIRA	18.9580
HONG KONG - DOLLAR	7.7760
HUNGARY - FORINT	234.3600
ICELAND - KRONA	122.2700
INDIA - RUPEE	52.2500
INDONESIA - RUPIAH	9060.0000
IRAN - RIAL	8229.0000
IRAQ - DINAR	1170.0000
IRELAND-EURO	0.7650
ISRAEL-SHEKEL	3.7730
ITALY-EURO	0.7650
JAMAICA - DOLLAR	86.1000
JAPAN - YEN	78.0000

JERESALEM-SHEKEL	3.7800
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	148.0000
KENYA - SHILLING	83.5500
KOREA - WON	1150.1500
KUWAIT - DINAR	0.2780
KYRGYZSTAN - SOM	46.5000
LAOS - KIP	8001.0000
LATVIA - LATS	0.5320
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	8.1420
LIBERIA - U.S. DOLLAR	49.0000
LIBYA-DINAR	1.1420
LITHUANIA - LITAS	2.6410
LUXEMBOURG-EURO	0.7650
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	46.4000
MADAGASCAR-ARIA	2162.1400
MALAWI - KWACHA	168.0000
MALAYSIA - RINGGIT	3.1550
MALI - CFA FRANC	501.7300
MALTA-EURO	0.7650
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.7650
MAURITANIA - OUGUIYA	290.0000
MAURITIUS - RUPEE	29.2000
MEXICO - NEW PESO	13.7850
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	11.6820
MONGOLIA - TUGRIK	1377.5000
MONTENEGRO-EURO	0.7650
MOROCCO - DIRHAM	8.4840
MOZAMBIQUE - METICAL	26.9500
NAMIBIA-DOLLAR	8.1420
NEPAL - RUPEE	84.0500
NETHERLANDS-EURO	0.7650
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.2910
NICARAGUA - CORDOBA	22.9800
NIGER - CFA FRANC	501.7300
NIGERIA - NAIRA	163.6500
NORWAY - KRONE	5.9370
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	89.1600
PALAU-DOLLAR	1.0000

PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.0620
PARAGUAY - GUARANI	4360.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	2.6900
PHILIPPINES - PESO	43.4700
POLAND - ZLOTY	3.3880
PORTUGAL-EURO	0.7650
QATAR - RIYAL	3.6400
ROMANIA - LEU	3.2800
RUSSIA-RUBLE	31.1710
RWANDA - FRANC	601.1500
SAO TOME & PRINCIPE - DOBRAS	18790.5880
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	501.7300
SERBIA-DINAR	78.8500
SEYCHELLES - RUPEE	13.3560
SIERRA LEONE - LEONE	4381.0000
SINGAPORE - DOLLAR	1.2920
SLOVAK-EURO	0.7650
SLOVENIA-EURO	0.7650
SOLOMON ISLANDS - DOLLAR	6.8970
SOUTH AFRICA - RAND	8.1420
SPAIN-EURO	0.7650
SRI LANKA - RUPEE	113.8500
ST LUCIA - EC DOLLAR	2.7000
SUDAN-POUND	2.9000
SURINAME - GUILDER	3.3500
SWAZILAND - LILANGENI	8.1420
SWEDEN - KRONA	6.8490
SWITZERLAND - FRANC	0.9350
SYRIA - POUND	55.0000
TAIWAN - DOLLAR	30.2730
TAJIKISTAN-SOMONI	4.7580
TANZANIA - SHILLING	1585.0000
THAILAND - BAHT	31.2900
TOGO - CFA FRANC	501.7300
TONGA - PA'ANGA	1.6170
TRINIDAD & TOBAGO - DOLLAR	6.3700
TUNISIA - DINAR	1.4850
TURKEY-LIRA	1.8840
TURKMENISTAN - MANAT	2.8430
UGANDA - SHILLING	2465.0000
UKRAINE - HRYVNIA	8.0220
UNITED ARAB EMIRATES - DIRHAM	3.6730

UNITED KINGDOM - POUND STERLING	0.6370
URUGUAY - NEW PESO	19.8000
UZBEKISTAN - SOM	1802.0000
VANUATU - VATU	92.1000
VENZEULA - NEW BOLIVAR	4.3000
VIETNAM - DONG	21000.0000
WESTERN SAMOA - TALA	2.2440
YEMEN - RIAL	218.0000
YUGOSLAVIA - DINAR	66.7300
ZAMBIA-KWACHA	5120.0000
ZIMBABWE - DOLLAR	1.0000

**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 DECEMBER 31, 2011

AMENDMENT NO. 1

For reporting purposes, substitute the following rate of exchange for January, February and March 2012 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Syria-Pound	70.7500

**DEPARTMENT OF THE TREASURY
Financial Management Service
Financial Accounting & Services Division
Credit Accounting Branch
[202] 874-7994
February 3, 2012
Website address: <http://www.fms.treas.gov/intn.html>**

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2011

AMENDMENT NO. 2

For reporting purposes, substitute the following rate of exchange for February and March 2012 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Burma-Kyat	817.0000

DEPARTMENT OF THE TREASURY
Financial Management Service
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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2011

AMENDMENT NO. 3

For reporting purposes, substitute the following rate of exchange for March 2012 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Libya-Dinar	1.2820

DEPARTMENT OF THE TREASURY
Financial Management Service
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March 16, 2012
Website address: <http://www.fms.treas.gov/intn.html>