

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2012

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	48.7000
ALBANIA - LEK	104.9000
ALGERIA - DINAR	73.5020
ANGOLA - KWANZA	95.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	4.3720
ARMENIA - DRAM	385.0000
AUSTRALIA - DOLLAR	0.9600
AUSTRIA - EURO	0.7490
AZERBAIJAN - MANAT	0.8000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	81.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	8000.0000
BELGIUM-EURO	0.7490
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	491.3900
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8300
BOSNIA-HERCEGOVINA MARKA	1.4650
BOTSWANA - PULA	7.2520
BRAZIL - REAL	1.8220
BRUNEI - DOLLAR	1.2570
BULGARIA - LEV	1.4650
BURKINA FASO - CFA FRANC	491.3900
BURMA - KYAT	815.0000
BURUNDI - FRANC	1390.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	491.3900
CANADA - DOLLAR	0.9960
CAPE VERDE - ESCUDO	82.7300
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	491.3900
CHAD - CFA FRANC	491.3900
CHILE - PESO	487.9300
CHINA - RENMINBI	6.2980
COLOMBIA - PESO	1791.0000
COMOROS - FRANC	361.3500
CONGO - CFA FRANC	491.3900
COSTA RICA - COLON	502.6000
COTE D'IVOIRE - CFA FRANC	491.3900
CROATIA - KUNA	5.5700

CUBA-PESO	1.0000
CYPRUS-EURO	0.7490
CZECH - KORUNA	18.1560
DEM REP OF CONGO-CONGOLESE FRANC	920.0000
DENMARK - KRONE	5.5730
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	38.8800
EAST TIMOR-DILI	1.0000
ECAUDOR-DOLARES	1.0000
EGYPT - POUND	6.0380
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	491.3900
ERITREA - NAKFA	15.0000
ESTONIA - KROON	11.6970
ETHIOPIA - BIRR	17.3900
EURO ZONE - EURO	0.7490
FIJI - DOLLAR	1.7670
FINLAND-EURO	0.7490
FRANCE-EURO	0.7490
GABON - CFA FRANC	491.3900
GAMBIA - DALASI	30.0000
GEORGIA-LARI	1.6600
GERMANY FRG-EURO	0.7490
GHANA - CEDI	1.7730
GREECE-EURO	0.7490
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA-QUENTZEL	7.7050
GUINEA - FRANC	7010.0000
GUINEA BISSAU - CFA FRANC	491.3900
GUYANA - DOLLAR	202.0000
HAITI - GOURDE	38.5000
HONDURAS - LEMPIRA	19.2100
HONG KONG - DOLLAR	7.7630
HUNGARY - FORINT	220.8900
ICELAND - KRONA	126.3000
INDIA - RUPEE	50.8000
INDONESIA - RUPIAH	9075.0000
IRAN - RIAL	8229.0000
IRAQ - DINAR	1166.0000
IRELAND-EURO	0.7490
ISRAEL-SHEKEL	3.7110
ITALY-EURO	0.7490
JAMAICA - DOLLAR	86.1000
JAPAN - YEN	82.0600
JERUSALEM-SHEKEL	3.7110
JORDAN - DINAR	0.7080

KAZAKHSTAN - TENGE	147.7000
KENYA - SHILLING	82.9500
KOREA - WON	1132.9000
KUWAIT - DINAR	0.2770
KYRGYZSTAN - SOM	46.4000
LAOS - KIP	7973.0000
LATVIA - LATS	0.5240
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	7.6580
LIBERIA - U.S. DOLLAR	49.0000
LIBYA-DINAR	1.2800
LITHUANIA - LITAS	2.5870
LUXEMBOURG-EURO	0.7490
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	45.6000
MADAGASCAR-ARIA	2109.3000
MALAWI - KWACHA	168.0000
MALAYSIA - RINGGIT	3.0620
MALI - CFA FRANC	491.3900
MALTA-EURO	0.7490
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.7490
MAURITANIA - OUGUIYA	290.0000
MAURITIUS - RUPEE	28.8000
MEXICO - NEW PESO	12.7550
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	11.7820
MONGOLIA - TUGRIK	1328.0400
MONTENEGRO-EURO	0.7490
MOROCCO - DIRHAM	8.4420
MOZAMBIQUE - METICAL	27.4500
NAMIBIA-DOLLAR	7.6580
NEPAL - RUPEE	81.6000
NETHERLANDS-EURO	0.7490
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.2160
NICARAGUA - CORDOBA	23.2600
NIGER - CFA FRANC	491.3900
NIGERIA - NAIRA	157.6500
NORWAY - KRONE	5.6910
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	90.5400
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.9880
PARAGUAY - GUARANI	4280.0000

PERU - INTI	0.0000
PERU - NUEVO SOL	2.6700
PHILIPPINES - PESO	42.9200
POLAND - ZLOTY	3.1110
PORTUGAL-EURO	0.7490
QATAR - RIYAL	3.6410
ROMANIA - LEU	3.2810
RUSSIA-RUBLE	29.3480
RWANDA - FRANC	605.7100
SAO TOME & PRINCIPE - DOBRAS	18370.7570
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	491.3900
SERBIA-DINAR	83.3100
SEYCHELLES - RUPEE	13.8810
SIERRA LEONE - LEONE	4353.0000
SINGAPORE - DOLLAR	1.2570
SLOVAK-EURO	0.7490
SLOVENIA-EURO	0.7490
SOLOMON ISLANDS - DOLLAR	6.7570
SOUTH AFRICA - RAND	7.6580
SPAIN-EURO	0.7490
SRI LANKA - RUPEE	128.0000
ST LUCIA - EC DOLLAR	2.7000
SUDAN-POUND	2.9000
SURINAME - GUILDER	3.3500
SWAZILAND - LILANGENI	7.6580
SWEDEN - KRONA	6.6160
SWITZERLAND - FRANC	0.9020
SYRIA - POUND	70.7500
TAIWAN - DOLLAR	29.4990
TAJIKISTAN-SOMONI	4.7580
TANZANIA - SHILLING	1588.0000
THAILAND - BAHT	30.8400
TOGO - CFA FRANC	491.3900
TONGA - PA'ANGA	1.5580
TRINIDAD & TOBAGO - DOLLAR	6.3700
TUNISIA - DINAR	1.5060
TURKEY-LIRA	1.7810
TURKMENISTAN - MANAT	2.8430
UGANDA - SHILLING	2515.0000
UKRAINE - HRYVNIA	8.0330
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6250
URUGUAY - NEW PESO	19.3000
UZBEKISTAN - SOM	1865.0000
VANUATU - VATU	89.5100

VENZEULA - NEW BOLIVAR	4.3000
VIETNAM - DONG	21000.0000
WESTERN SAMOA - TALA	2.1360
YEMEN - RIAL	214.5000
ZAMBIA-KWACHA	5270.0000
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 MARCH 31, 2012

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for May and June 2012 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Malawi-Kwacha	270.0000
Poland-Zloty	3.4310

**DEPARTMENT OF THE TREASURY
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May 17, 2012
Website address: <http://www.fms.treas.gov/intn.html>**

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2012

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for June 2012 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil-Real	2.0160
Czech-Koruna	20.3800
India-Rupee	56.0000
Lesotho-South African Rand	8.4890
Malawi-Kwacha	276.0000
Mexico-Peso	14.1120
Namibia-Dollar	8.4890
Nepal-Rupee	89.9500
Poland-Zloty	3.5420
Russia-Ruble	33.1640
Serbia-Dinar	94.1000
South Africa-Rand	8.4890
Swaziland-Lilangeni	8.4890

DEPARTMENT OF THE TREASURY
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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2012

AMENDMENT NO. 3

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil-Real	2.0660
Czech-Koruna	20.1070
Poland-Zloty	3.4390
Russia-Ruble	32.5550
Serbia-Dinar	92.8800
Syria-Pound	63.0000

DEPARTMENT OF THE TREASURY
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June 19, 2012
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