

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

<b>COUNTRY-CURRENCY</b>	<b>F.C. TO \$1.00</b>
AFGHANISTAN - AFGHANI	50.5000
ALBANIA - LEK	107.9000
ALGERIA - DINAR	79.1120
ANGOLA - KWANZA	95.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	4.6900
ARMENIA - DRAM	406.0000
AUSTRALIA - DOLLAR	0.9570
AUSTRIA - EURO	0.7730
AZERBAIJAN - NEW MANAT	0.8000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	81.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	8470.0000
BELGIUM-EURO	0.7730
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	506.5700
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.9600
BOSNIA-HERCEGOVINA MARKA	1.5110
BOTSWANA - PULA	7.6340
BRAZIL - REAL	2.0300
BRUNEI - DOLLAR	1.2250
BULGARIA - LEV	1.5110
BURKINA FASO - CFA FRANC	506.5700
BURMA - KYAT	855.0000
BURUNDI - FRANC	1480.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	506.5700
CANADA - DOLLAR	0.9790
CAPE VERDE - ESCUDO	84.4000
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	506.5700
CHAD - CFA FRANC	506.5700
CHILE - PESO	470.7000
CHINA - RENMINBI	6.2840
COLOMBIA - PESO	1798.2000
COMOROS - FRANC	361.3500
CONGO - CFA FRANC	506.5700
CONGO, DEM. REP - CONGOLESE FRANC	920.0000
COSTA RICA - COLON	498.5000
COTE D'IVOIRE - CFA FRANC	506.5700

	<b>CROATIA - KUNA</b>	<b>5.6900</b>
	<b>CUBA-PESO</b>	<b>1.0000</b>
	<b>CYPRUS-EURO</b>	<b>0.7730</b>
	<b>CZECH - KORUNA</b>	<b>18.9930</b>
	<b>DENMARK - KRONE</b>	<b>5.7590</b>
	<b>DJIBOUTI - FRANC</b>	<b>177.0000</b>
	<b>DOMINICAN REPUBLIC - PESO</b>	<b>39.0800</b>
	<b>ECAUDOR-DOLARES</b>	<b>1.0000</b>
	<b>EGYPT - POUND</b>	<b>6.0930</b>
	<b>EL SALVADOR-DOLARES</b>	<b>1.0000</b>
	<b>EQUATORIAL GUINEA - CFA FRANC</b>	<b>506.5700</b>
	<b>ERITREA - NAKFA</b>	<b>15.0000</b>
1/	<b>ESTONIA-EURO</b>	<b>0.7730</b>
	<b>ETHIOPIA - BIRR</b>	<b>17.9600</b>
	<b>EURO ZONE - EURO</b>	<b>0.7730</b>
	<b>FIJI - DOLLAR</b>	<b>1.7580</b>
	<b>FINLAND-EURO</b>	<b>0.7730</b>
	<b>FRANCE-EURO</b>	<b>0.7730</b>
	<b>GABON - CFA FRANC</b>	<b>506.5700</b>
	<b>GAMBIA - DALASI</b>	<b>34.0000</b>
	<b>GEORGIA-LARI</b>	<b>1.6600</b>
	<b>GERMANY FRG-EURO</b>	<b>0.7730</b>
	<b>GHANA - CEDI</b>	<b>1.8950</b>
	<b>GREECE-EURO</b>	<b>0.7730</b>
	<b>GRENADA - EAST CARIBBEAN DOLLAR</b>	<b>2.7000</b>
	<b>GUATEMALA - QUENTZAL</b>	<b>7.9810</b>
	<b>GUINEA - FRANC</b>	<b>6993.0000</b>
	<b>GUINEA BISSAU - CFA FRANC</b>	<b>506.5700</b>
	<b>GUYANA - DOLLAR</b>	<b>202.0000</b>
	<b>HAITI - GOURDE</b>	<b>42.1500</b>
	<b>HONDURAS - LEMPIRA</b>	<b>19.4020</b>
	<b>HONG KONG - DOLLAR</b>	<b>7.7530</b>
	<b>HUNGARY - FORINT</b>	<b>219.8700</b>
	<b>ICELAND - KRONA</b>	<b>123.4200</b>
	<b>INDIA - RUPEE</b>	<b>52.3500</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>0.7730</b>
	<b>ISRAEL-SHEKEL</b>	<b>3.9120</b>
	<b>ITALY-EURO</b>	<b>0.7730</b>
	<b>JAMAICA - DOLLAR</b>	<b>89.0000</b>
	<b>JAPAN - YEN</b>	<b>77.6600</b>
	<b>JERUSALEM-SHEKEL</b>	<b>3.9120</b>
	<b>JORDAN - DINAR</b>	<b>0.7080</b>
	<b>KAZAKHSTAN - TENGE</b>	<b>150.0000</b>

<b>KENYA - SHILLING</b>	<b>85.3500</b>
<b>KOREA - WON</b>	<b>1112.0400</b>
<b>KUWAIT - DINAR</b>	<b>0.2810</b>
<b>KYRGYZSTAN - SOM</b>	<b>46.8000</b>
<b>LAOS - KIP</b>	<b>7987.0000</b>
<b>LATVIA - LATS</b>	<b>0.5380</b>
<b>LEBANON - POUND</b>	<b>1500.0000</b>
<b>LESOTHO - SOUTH AFRICAN RAND</b>	<b>8.2450</b>
<b>LIBERIA - U.S. DOLLAR</b>	<b>49.0000</b>
<b>LIBYA-DINAR</b>	<b>1.2840</b>
<b>LITHUANIA - LITAS</b>	<b>2.6670</b>
<b>LUXEMBOURG-EURO</b>	<b>0.7730</b>
<b>MACAO - MOP</b>	<b>8.0000</b>
<b>MACEDONIA FYROM - DENAR</b>	<b>46.0000</b>
<b>MADAGASCAR-ARIA</b>	<b>2212.3000</b>
<b>MALAWI - KWACHA</b>	<b>303.3000</b>
<b>MALAYSIA - RINGGIT</b>	<b>3.0550</b>
<b>MALI - CFA FRANC</b>	<b>506.5700</b>
<b>MALTA-EURO</b>	<b>0.7730</b>
<b>MARSHALLS ISLANDS - DOLLAR</b>	<b>1.0000</b>
<b>MARTINIQUE-EURO</b>	<b>0.7730</b>
<b>MAURITANIA - OUGUIYA</b>	<b>295.0000</b>
<b>MAURITIUS - RUPEE</b>	<b>30.5000</b>
<b>MEXICO - NEW PESO</b>	<b>12.8200</b>
<b>MICRONESIA - DOLLAR</b>	<b>1.0000</b>
<b>MOLDOVA - LEU</b>	<b>12.3600</b>
<b>MONGOLIA - TUGRIK</b>	<b>1402.6200</b>
<b>MONTENEGRO-EURO</b>	<b>0.7730</b>
<b>MOROCCO - DIRHAM</b>	<b>8.6350</b>
<b>MOZAMBIQUE - METICAL</b>	<b>28.2500</b>
<b>NAMIBIA-DOLLAR</b>	<b>8.2450</b>
<b>NEPAL - RUPEE</b>	<b>84.0500</b>
<b>NETHERLANDS-EURO</b>	<b>0.7730</b>
<b>NETHERLANDS ANTILLES - GUILDER</b>	<b>1.7800</b>
<b>NEW ZEALAND - DOLLAR</b>	<b>1.2000</b>
<b>NICARAGUA - CORDOBA</b>	<b>23.7900</b>
<b>NIGER - CFA FRANC</b>	<b>506.5700</b>
<b>NIGERIA - NAIRA</b>	<b>157.2000</b>
<b>NORWAY - KRONE</b>	<b>5.6890</b>
<b>OMAN - RIAL</b>	<b>0.3850</b>
<b>PAKISTAN - RUPEE</b>	<b>94.7500</b>
<b>PALAU-DOLLAR</b>	<b>1.0000</b>
<b>PANAMA - BALBOA</b>	<b>1.0000</b>
<b>PAPUA NEW GUINEA - KINA</b>	<b>1.9450</b>
<b>PARAGUAY - GUARANI</b>	<b>4430.0000</b>
<b>PERU - NUEVO SOL</b>	<b>2.5900</b>

<b>PHILIPPINES - PESO</b>	<b>41.7150</b>
<b>POLAND - ZLOTY</b>	<b>3.1750</b>
<b>PORTUGAL-EURO</b>	<b>0.7730</b>
<b>QATAR - RIYAL</b>	<b>3.6410</b>
<b>ROMANIA - LEU</b>	<b>3.5020</b>
<b>RUSSIA - RUBLE</b>	<b>30.9840</b>
<b>RWANDA - FRANC</b>	<b>620.8900</b>
<b>SAO TOME &amp; PRINCIPE - DOBRAS</b>	<b>18946.0530</b>
<b>SAUDI ARABIA - RIYAL</b>	<b>3.7500</b>
<b>SENEGAL - CFA FRANC</b>	<b>506.5700</b>
<b>SERBIA-DINAR</b>	<b>88.9400</b>
<b>SEYCHELLES - RUPEE</b>	<b>12.8880</b>
<b>SIERRA LEONE - LEONE</b>	<b>4325.0000</b>
<b>SINGAPORE - DOLLAR</b>	<b>1.2250</b>
<b>SLOVAK REPUBLIC - EURO</b>	<b>0.7730</b>
<b>SLOVENIA - EURO</b>	<b>0.7730</b>
<b>SOLOMON ISLANDS - DOLLAR</b>	<b>6.8730</b>
<b>SOUTH AFRICA - RAND</b>	<b>8.2450</b>
<b>SPAIN - EURO</b>	<b>0.7730</b>
<b>SRI LANKA - RUPEE</b>	<b>129.3000</b>
<b>ST LUCIA - EC DOLLAR</b>	<b>2.7000</b>
<b>SUDAN - SUDANESE POUND</b>	<b>5.8000</b>
<b>SURINAME - GUILDER</b>	<b>3.3500</b>
<b>SWAZILAND - LILANGENI</b>	<b>8.2450</b>
<b>SWEDEN - KRONA</b>	<b>6.5200</b>
<b>SWITZERLAND - FRANC</b>	<b>0.9350</b>
<b>SYRIA - POUND</b>	<b>63.0000</b>
<b>TAIWAN - DOLLAR</b>	<b>29.2840</b>
<b>TAJIKISTAN - SOMONI</b>	<b>4.7650</b>
<b>TANZANIA - SHILLING</b>	<b>1569.0000</b>
<b>THAILAND - BAHT</b>	<b>30.7600</b>
<b>TIMOR - LESTE DILI</b>	<b>1.0000</b>
<b>TOGO - CFA FRANC</b>	<b>506.5700</b>
<b>TONGA - PA'ANGA</b>	<b>1.6620</b>
<b>TRINIDAD &amp; TOBAGO - DOLLAR</b>	<b>6.3500</b>
<b>TUNISIA - DINAR</b>	<b>1.5670</b>
<b>TURKEY - LIRA</b>	<b>1.7940</b>
<b>TURKMENISTAN - MANAT</b>	<b>2.8430</b>
<b>UGANDA - SHILLING</b>	<b>2550.0000</b>
<b>UKRAINE - HRYVNIA</b>	<b>8.1470</b>
<b>UNITED ARAB EMIRATES - DIRHAM</b>	<b>3.6730</b>
<b>UNITED KINGDOM - POUND STERLING</b>	<b>0.6170</b>
<b>URUGUAY - PESO</b>	<b>21.0000</b>
<b>UZBEKISTAN - SOM</b>	<b>1966.0000</b>
<b>VANUATU - VATU</b>	<b>90.2600</b>
<b>VENEZUELA - BOLIVAR</b>	<b>4.3000</b>

VIETNAM - DONG	21000.0000
WESTERN SAMOA - TALA	2.2080
YEMEN - RIAL	214.5000
ZAMBIA - KWACHA	5080.0000
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 SEPTEMBER 30, 2012**

**AMENDMENT NO. 1**

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Malawi-Kwacha	337.0000

**DEPARTMENT OF THE TREASURY**  
**Financial Management Service**  
**Financial Accounting & Services Division**  
**Credit Accounting Branch**  
**[202] 874-7994**  
**December 20, 2012**  
**Website address: <http://www.fms.treas.gov/intn.html>**