

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2011

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	44.5000
ALBANIA - LEK	100.7000
ALGERIA - DINAR	72.5000
ANGOLA - KWANZA	90.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	4.0300
ARMENIA - DRAM	365.0000
AUSTRALIA - DOLLAR	0.9800
AUSTRIA - EURO	0.7200
AZERBAIJAN - MANAT	0.8000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3800
BANGLADESH - TAKA	71.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	3052.0000
BELGIUM-EURO	0.7200
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	474.3000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.9600
BOSNIA-HERCEGOVINA MARKA	1.4100
BOTSWANA - PULA	6.6300
BRAZIL - REAL	1.6600
BRUNEI - DOLLAR	1.2700
BULGARIA - LEV	1.4100
BURKINA FASO - CFA FRANC	474.3000
BURMA - KYAT	450.0000
BURUNDI - FRANC	1243.0000
CAMBODIA (KHMER) - RIEL	4046.0000
CAMEROON - CFA FRANC	474.3000
CANADA - DOLLAR	0.9800
CAPE VERDE - ESCUDO	80.0000
CAYMAN ISLANDS - DOLLAR	0.8200

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COUNTRY-CURRENCY	F.C. TO \$1.00
CENTRAL AFRICAN REPUBLIC - CFA FRANC	474.3000
CHAD - CFA FRANC	474.3000
CHILE - PESO	475.2000
CHINA - RENMINBI	6.5700
COLOMBIA - PESO	1905.0000
COMOROS - FRANC	361.3500
CONGO - CFA FRANC	474.3000
COSTA RICA - COLON	495.7000
COTE D'IVOIRE - CFA FRANC	474.3000
CROATIA - KUNA	5.3300
CUBA-PESO	0.9300
CYPRUS-EURO	0.7200
CZECH - KORUNA	17.3900
DEM REP OF CONGO-CONGOLESE FRANC	920.0000
DENMARK - KRONE	5.3900
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	37.7400
EAST TIMOR-DILI	1.0000
ECAUDOR-DOLARES	1.0000
EGYPT - POUND	5.8900
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	474.3000
ERITREA - NAKFA	15.0000
ESTONIA - KROON	11.7000
ETHIOPIA - BIRR	16.6500
EURO ZONE - EURO	0.7200
FIJI - DOLLAR	1.8000
FINLAND-EURO	0.7200
FRANCE-EURO	0.7200
GABON - CFA FRANC	474.3000
GAMBIA - DALASI	28.5000
GEORGIA-LARI	1.7600
GERMANY FRG-EURO	0.7200

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COUNTRY-CURRENCY	F.C. TO \$1.00
GHANA - CEDI	1.5100
GREECE-EURO	0.7200
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA-QUENTZEL	7.7700
GUINEA - FRANC	6286.0000
GUINEA BISSAU - CFA FRANC	474.3000
GUYANA - DOLLAR	201.0000
HAITI - GOURDE	38.5000
HONDURAS - LEMPIRA	18.9000
HONG KONG - DOLLAR	7.7900
HUNGARY - FORINT	196.1000
ICELAND - KRONA	115.8600
INDIA - RUPEE	44.9500
INDONESIA - RUPIAH	8775.0000
IRAN - RIAL	8229.0000
IRAQ - DINAR	1170.0000
IRELAND-EURO	0.7200
ISRAEL-SHEKEL	3.6200
ITALY-EURO	0.7200
JAMAICA - DOLLAR	85.8000
JAPAN - YEN	81.8700
JORDAN - DINAR	0.7100
KAZAKHSTAN - TENGE	146.0000
KENYA - SHILLING	82.3000
KOREA - WON	1126.0000
KUWAIT - DINAR	0.2800
KYRGYZSTAN - SOM	47.2000
LAOS - KIP	8033.0000
LATVIA - LATS	0.5100
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	6.9600
LIBERIA - U.S. DOLLAR	49.0000
LIBYA-DINAR	1.2300

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2011

COUNTRY-CURRENCY	F.C. TO \$1.00
LITHUANIA - LITAS	2.5000
LUXEMBOURG-EURO	0.7200
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	44.0000
MADAGASCAR-ARIA	2005.4399
MALAWI - KWACHA	151.0000
MALAYSIA - RINGGIT	3.0500
MALI - CFA FRANC	474.3000
MALTA-EURO	0.7200
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.7200
MAURITANIA - OUGUIYA	290.0000
MAURITIUS - RUPEE	28.9000
MEXICO - NEW PESO	12.1200
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	11.9000
MONGOLIA - TUGRIK	1255.2400
MONTENEGRO-EURO	0.7200
MOROCCO - DIRHAM	8.1700
MOZAMBIQUE - METICAL	32.6500
NAMIBIA-DOLLAR	6.9600
NEPAL - RUPEE	72.2000
NETHERLANDS-EURO	0.7200
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.3300
NICARAGUA - CORDOBA	22.0600
NIGER - CFA FRANC	474.3000
NIGERIA - NAIRA	153.0200
NORWAY - KRONE	5.5900
OMAN - RIAL	0.3900
PAKISTAN - RUPEE	85.6700
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2011

COUNTRY-CURRENCY	F.C. TO \$1.00
PAPUA NEW GUINEA - KINA	2.5200
PARAGUAY - GUARANI	4530.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	2.7800
PHILIPPINES - PESO	43.5800
POLAND - ZLOTY	2.8600
PORTUGAL-EURO	0.7200
QATAR - RIYAL	3.6400
ROMANIA - LEU	3.0500
RUSSIA-RUBLE	28.8600
RWANDA - FRANC	599.3000
SAO TOME & PRINCIPE - DOBRAS	17843.3809
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	474.3000
SERBIA-DINAR	72.2100
SEYCHELLES - RUPEE	12.0300
SIERRA LEONE - LEONE	4243.0000
SINGAPORE - DOLLAR	1.2700
SLOVAK-EURO	0.7200
SLOVENIA-EURO	0.7200
SOLOMON ISLANDS - DOLLAR	7.2500
SOUTH AFRICA - RAND	6.9600
SPAIN-EURO	0.7200
SRI LANKA - RUPEE	110.7500
ST LUCIA - EC DOLLAR	2.7000
SUDAN-POUND	2.6900
SURINAME - GUILDER	3.3500
SWAZILAND - LILANGENI	6.9600
SWEDEN - KRONA	6.3500
SWITZERLAND - FRANC	0.9300
SYRIA - POUND	46.3500
TAIWAN - DOLLAR	29.7400
TAJIKISTAN-SOMONI	4.4100

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2011

COUNTRY-CURRENCY	F.C. TO \$1.00
TANZANIA - SHILLING	1516.0000
THAILAND - BAHT	30.5900
TOGO - CFA FRANC	474.3000
TONGA - PA'ANGA	1.7600
TRINIDAD & TOBAGO - DOLLAR	6.3000
TUNISIA - DINAR	1.4000
TURKEY-LIRA	1.6000
TURKMENISTAN - MANAT	2.8400
UGANDA - SHILLING	2354.0000
UKRAINE - HRYVNYIA	7.9800
UNITED ARAB EMIRATES - DIRHAM	3.6700
UNITED KINGDOM - POUND STERLING	0.6200
URUGUAY - NEW PESO	19.3500
UZBEKISTAN - SOM	1676.0000
VANUATU - VATU	91.7600
VENEZUELA - NEW BOLIVAR	2.6000
VIETNAM - DONG	20900.0000
WESTERN SAMOA - TALA	2.2500
YEMEN - RIAL	214.0000
1/ YUGOSLAVIA-DINAR	72.2100
ZAMBIA-KWACHA	4740.0000
ZIMBABWE - DOLLAR	1.0000

1/ Yugoslavia-Dinar is no longer in existence. The countries Serbia and Montenegro comprise what used to be Yugoslavia.

**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
FINANCIAL ACCOUNTING & SERVICES DIVISION**

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2011

COUNTRY-CURRENCY

F.C. TO \$1.00

[202] 874-7994

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2011

AMENDMENT NO. 1

No Countries Amended

DEPARTMENT OF THE TREASURY

Financial Management Service

Financial Accounting & Services Division

Credit Accounting Branch

[202] 874-7994

April 29, 2011

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

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2011

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for May and June 2011 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Paraguay-Guarani	3870.0000
Romania-Leu New	2.7360

DEPARTMENT OF THE TREASURY
Financial Management Service
Financial Accounting & Services Division
Credit Accounting Branch
[202] 874-7994
April 29, 2011
Website address: <http://www.fms.treas.gov/intn.html>

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2011

AMENDMENT NO. 3

For reporting purposes, substitute the following rates of exchange for May and June 2011 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Belarus-Ruble	4670.0000
Papua New Guinea-Kina	2.2580
Paraguay-Guarani	3960.0000

DEPARTMENT OF THE TREASURY
Financial Management Service
Financial Accounting & Services Division
Credit Accounting Branch
[202] 874-7994
May 16, 2011
Website address: <http://www.fms.treas.gov/intn.html>

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2011

AMENDMENT NO. 4

For reporting purposes, substitute the following rates of exchange for June 2011 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Belarus-Ruble	6900.0000
Papua New Guinea-Kina	2.2330
Paraguay-Guarani	4010.0000

DEPARTMENT OF THE TREASURY
Financial Management Service
Financial Accounting & Services Division
Credit Accounting Branch
[202] 874-7994
May 31, 2011
Website address: <http://www.fms.treas.gov/intn.html>

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2011

AMENDMENT NO. 5

For reporting purposes, substitute the following rates of exchange for June 2011 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Belarus-Ruble	5053.0000
Papua New Guinea-Kina	2.1830
Paraguay-Guarani	3960.0000

DEPARTMENT OF THE TREASURY
Financial Management Service
Financial Accounting & Services Division
Credit Accounting Branch
[202] 874-7994
June 15, 2011
Website address: <http://www.fms.treas.gov/intn.html>