

**TREASURY REPORTING RATES OF EXCHANGE AS OF  
DECEMBER 31, 2010**

<b>COUNTRY-CURRENCY</b>	<b>F.C. TO \$1.00</b>
<b>AFGHANISTAN - AFGHANI</b>	<b>44.5000</b>
<b>ALBANIA - LEK</b>	<b>106.3600</b>
<b>ALGERIA - DINAR</b>	<b>73.1500</b>
<b>ANGOLA - KWANZA</b>	<b>90.0000</b>
<b>ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR</b>	<b>2.7000</b>
<b>ARGENTINA-PESO</b>	<b>3.9800</b>
<b>ARMENIA - DRAM</b>	<b>360.0000</b>
<b>AUSTRALIA - DOLLAR</b>	<b>1.0400</b>
<b>AUSTRIA - EURO</b>	<b>0.7700</b>
<b>AZERBAIJAN - MANAT</b>	<b>0.8200</b>
<b>BAHAMAS - DOLLAR</b>	<b>1.0000</b>
<b>BAHRAIN - DINAR</b>	<b>0.3800</b>
<b>BANGLADESH - TAKA</b>	<b>69.0000</b>
<b>BARBADOS - DOLLAR</b>	<b>2.0200</b>
<b>BELARUS - RUBLE</b>	<b>3010.0000</b>
<b>BELGIUM-EURO</b>	<b>0.7700</b>
<b>BELIZE - DOLLAR</b>	<b>2.0000</b>
<b>BENIN - CFA FRANC</b>	<b>503.3000</b>
<b>BERMUDA - DOLLAR</b>	<b>1.0000</b>
<b>BOLIVIA - BOLIVIANO</b>	<b>6.9600</b>
<b>BOSNIA-HERCEGOVINA MARKA</b>	<b>1.5000</b>
<b>BOTSWANA - PULA</b>	<b>6.7500</b>
<b>BRAZIL - REAL</b>	<b>1.7200</b>
<b>BRUNEI - DOLLAR</b>	<b>1.3200</b>
<b>BULGARIA - LEV</b>	<b>1.5000</b>
<b>BURKINA FASO - CFA FRANC</b>	<b>503.3000</b>
<b>BURMA - KYAT</b>	<b>450.0000</b>
<b>BURUNDI - FRANC</b>	<b>1243.0000</b>
<b>CAMBODIA (KHMER) - RIEL</b>	<b>4239.0000</b>
<b>CAMEROON - CFA FRANC</b>	<b>503.3000</b>
<b>CANADA - DOLLAR</b>	<b>1.0200</b>
<b>CAPE VERDE - ESCUDO</b>	<b>81.6700</b>
<b>CAYMAN ISLANDS - DOLLAR</b>	<b>0.8200</b>
<b>CENTRAL AFRICAN REPUBLIC - CFA FRANC</b>	<b>503.3000</b>
<b>CHAD - CFA FRANC</b>	<b>503.3000</b>
<b>CHILE - PESO</b>	<b>486.7000</b>

<b>CHINA - RENMINBI</b>	<b>6.6700</b>
<b>COLOMBIA - PESO</b>	<b>1920.0000</b>
<b>COMOROS - FRANC</b>	<b>361.3500</b>
<b>CONGO - CFA FRANC</b>	<b>503.3000</b>
<b>COSTA RICA - COLON</b>	<b>501.9500</b>
<b>COTE D'IVOIRE - CFA FRANC</b>	<b>503.3000</b>
<b>CROATIA - KUNA</b>	<b>5.5900</b>
<b>CUBA-PESO</b>	<b>0.9300</b>
<b>CYPRUS-EURO</b>	<b>0.7700</b>
<b>CZECH - KORUNA</b>	<b>18.6400</b>
<b>DEM REP OF CONGO-CONGOLESE FRANC</b>	<b>900.0000</b>
<b>DENMARK - KRONE</b>	<b>5.7200</b>
<b>DJIBOUTI - FRANC</b>	<b>177.0000</b>
<b>DOMINICAN REPUBLIC - PESO</b>	<b>37.0500</b>
<b>EAST TIMOR-DILI</b>	<b>1.0000</b>
<b>ECAUDOR-DOLARES</b>	<b>1.0000</b>
<b>EGYPT - POUND</b>	<b>5.7900</b>
<b>EL SALVADOR-DOLARES</b>	<b>1.0000</b>
<b>EQUATORIAL GUINEA - CFA FRANC</b>	<b>503.3000</b>
<b>ERITREA - NAKFA</b>	<b>15.0000</b>
<b>ESTONIA - KROON</b>	<b>12.0000</b>
<b>ETHIOPIA - BIRR</b>	<b>16.4900</b>
<b>EURO ZONE - EURO</b>	<b>0.7700</b>
<b>FIJI - DOLLAR</b>	<b>1.8200</b>
<b>FINLAND-EURO</b>	<b>0.7700</b>
<b>FRANCE-EURO</b>	<b>0.7700</b>
<b>GABON - CFA FRANC</b>	<b>503.3000</b>
<b>GAMBIA - DALASI</b>	<b>28.0000</b>
<b>GEORGIA-LARI</b>	<b>1.7600</b>
<b>GERMANY FRG-EURO</b>	<b>0.7700</b>
<b>GHANA - CEDI</b>	<b>1.4500</b>
<b>GREECE-EURO</b>	<b>0.7700</b>
<b>GRENADA - EAST CARIBBEAN DOLLAR</b>	<b>2.7000</b>
<b>GUATEMALA-QUENTZEL</b>	<b>8.0000</b>
<b>GUINEA - FRANC</b>	<b>6078.0000</b>
<b>GUINEA BISSAU - CFA FRANC</b>	<b>503.3000</b>
<b>GUYANA - DOLLAR</b>	<b>201.0000</b>
<b>HAITI - GOURDE</b>	<b>38.5000</b>
<b>HONDURAS - LEMPIRA</b>	<b>18.9000</b>
<b>HONG KONG - DOLLAR</b>	<b>7.7700</b>
<b>HUNGARY - FORINT</b>	<b>217.1200</b>

<b>ICELAND - KRONA</b>	<b>117.0700</b>
<b>INDIA - RUPEE</b>	<b>45.7000</b>
<b>INDONESIA - RUPIAH</b>	<b>8900.0000</b>
<b>IRAN - RIAL</b>	<b>8229.0000</b>
<b>IRAQ - DINAR</b>	<b>1166.5000</b>
<b>IRELAND-EURO</b>	<b>0.7700</b>
<b>ISRAEL-SHEKEL</b>	<b>3.6800</b>
<b>ITALY-EURO</b>	<b>0.7700</b>
<b>JAMAICA - DOLLAR</b>	<b>85.8000</b>
<b>JAPAN - YEN</b>	<b>83.8300</b>
<b>JORDAN - DINAR</b>	<b>0.7100</b>
<b>KAZAKHSTAN - TENGE</b>	<b>147.5000</b>
<b>KENYA - SHILLING</b>	<b>80.9000</b>
<b>KOREA - WON</b>	<b>1160.1500</b>
<b>KUWAIT - DINAR</b>	<b>0.2800</b>
<b>KYRGYZSTAN - SOM</b>	<b>46.8000</b>
<b>LAOS - KIP</b>	<b>8031.0000</b>
<b>LATVIA - LATS</b>	<b>0.5400</b>
<b>LEBANON - POUND</b>	<b>1500.0000</b>
<b>LESOTHO - SOUTH AFRICAN RAND</b>	<b>7.0700</b>
<b>LIBERIA - U.S. DOLLAR</b>	<b>49.0000</b>
<b>LIBYA-DINAR</b>	<b>1.2500</b>
<b>LITHUANIA - LITAS</b>	<b>2.6500</b>
<b>LUXEMBOURG-EURO</b>	<b>0.7700</b>
<b>MACAO - MOP</b>	<b>8.0000</b>
<b>MACEDONIA FYROM - DENAR</b>	<b>45.8000</b>
<b>MADAGASCAR-ARIA</b>	<b>2010.6100</b>
<b>MALAWI - KWACHA</b>	<b>151.0000</b>
<b>MALAYSIA - RINGGIT</b>	<b>3.1700</b>
<b>MALI - CFA FRANC</b>	<b>503.3000</b>
<b>MALTA-EURO</b>	<b>0.7700</b>
<b>MARSHALLS ISLANDS - DOLLAR</b>	<b>1.0000</b>
<b>MARTINIQUE-EURO</b>	<b>0.7700</b>
<b>MAURITANIA - OUGUIYA</b>	<b>290.0000</b>
<b>MAURITIUS - RUPEE</b>	<b>30.3000</b>
<b>MEXICO - NEW PESO</b>	<b>12.5000</b>
<b>MICRONESIA - DOLLAR</b>	<b>1.0000</b>
<b>MOLDOVA - LEU</b>	<b>12.1700</b>
<b>MONGOLIA - TUGRIK</b>	<b>1262.4500</b>
<b>MONTENEGRO-EURO</b>	<b>0.7700</b>
<b>MOROCCO - DIRHAM</b>	<b>8.5000</b>

<b>MOZAMBIQUE - METICAL</b>	<b>35.7100</b>
<b>NAMIBIA-DOLLAR</b>	<b>7.0700</b>
<b>NEPAL - RUPEE</b>	<b>72.9500</b>
<b>NETHERLANDS-EURO</b>	<b>0.7700</b>
<b>NETHERLANDS ANTILLES - GUILDER</b>	<b>1.7800</b>
<b>NEW ZEALAND - DOLLAR</b>	<b>1.3400</b>
<b>NICARAGUA - CORDOBA</b>	<b>21.7900</b>
<b>NIGER - CFA FRANC</b>	<b>503.3000</b>
<b>NIGERIA - NAIRA</b>	<b>150.6000</b>
<b>NORWAY - KRONE</b>	<b>6.2000</b>
<b>OMAN - RIAL</b>	<b>0.3900</b>
<b>PAKISTAN - RUPEE</b>	<b>85.7000</b>
<b>PALAU-DOLLAR</b>	<b>1.0000</b>
<b>PANAMA - BALBOA</b>	<b>1.0000</b>
<b>PAPUA NEW GUINEA - KINA</b>	<b>2.4800</b>
<b>PARAGUAY - GUARANI</b>	<b>4700.0000</b>
<b>PERU - INTI</b>	<b>0.0000</b>
<b>PERU - NUEVO SOL</b>	<b>2.8300</b>
<b>PHILIPPINES - PESO</b>	<b>44.1000</b>
<b>POLAND - ZLOTY</b>	<b>3.1100</b>
<b>PORTUGAL-EURO</b>	<b>0.7700</b>
<b>QATAR - RIYAL</b>	<b>3.6400</b>
<b>ROMANIA - LEU</b>	<b>3.2900</b>
<b>RUSSIA-RUBLE</b>	<b>31.4000</b>
<b>RWANDA - FRANC</b>	<b>592.0200</b>
<b>SAO TOME &amp; PRINCIPE - DOBRAS</b>	<b>18526.1191</b>
<b>SAUDI ARABIA - RIYAL</b>	<b>3.7500</b>
<b>SENEGAL - CFA FRANC</b>	<b>503.3000</b>
<b>SERBIA-DINAR</b>	<b>0.7700</b>
<b>SEYCHELLES - RUPEE</b>	<b>12.1000</b>
<b>SIERRA LEONE - LEONE</b>	<b>4146.0000</b>
<b>SINGAPORE - DOLLAR</b>	<b>1.3200</b>
<b>SLOVAK-EURO</b>	<b>0.7700</b>
<b>SLOVENIA-EURO</b>	<b>0.7700</b>
<b>SOLOMON ISLANDS - DOLLAR</b>	<b>7.4000</b>
<b>SOUTH AFRICA - RAND</b>	<b>7.0700</b>
<b>SPAIN-EURO</b>	<b>0.7700</b>
<b>SRI LANKA - RUPEE</b>	<b>111.3500</b>
<b>ST LUCIA - EC DOLLAR</b>	<b>2.7000</b>
<b>SUDAN-POUND</b>	<b>2.3700</b>
<b>SURINAME - GUILDER</b>	<b>2.8000</b>

<b>SWAZILAND - LILANGENI</b>	<b>7.0700</b>
<b>SWEDEN - KRONA</b>	<b>7.0400</b>
<b>SWITZERLAND - FRANC</b>	<b>1.0000</b>
<b>SYRIA - POUND</b>	<b>46.4500</b>
<b>TAIWAN - DOLLAR</b>	<b>30.5000</b>
<b>TAJIKISTAN-SOMONI</b>	<b>4.4000</b>
<b>TANZANIA - SHILLING</b>	<b>1483.0000</b>
<b>THAILAND - BAHT</b>	<b>30.1800</b>
<b>TOGO - CFA FRANC</b>	<b>503.3000</b>
<b>TONGA - PA'ANGA</b>	<b>1.7700</b>
<b>TRINIDAD &amp; TOBAGO - DOLLAR</b>	<b>6.3200</b>
<b>TUNISIA - DINAR</b>	<b>1.4500</b>
<b>TURKEY-LIRA</b>	<b>1.5100</b>
<b>TURKMENISTAN - MANAT</b>	<b>2.8400</b>
<b>UGANDA - SHILLING</b>	<b>2313.0000</b>
<b>UKRAINE - HRYVNIYA</b>	<b>7.8900</b>
<b>UNITED ARAB EMIRATES - DIRHAM</b>	<b>3.6700</b>
<b>UNITED KINGDOM - POUND STERLING</b>	<b>0.6400</b>
<b>URUGUAY - NEW PESO</b>	<b>19.9000</b>
<b>UZBEKISTAN - SOM</b>	<b>1645.0000</b>
<b>VANUATU - VATU</b>	<b>92.5900</b>
<b>VENZEULA - NEW BOLIVAR</b>	<b>2.6000</b>
<b>VIETNAM - DONG</b>	<b>19500.0000</b>
<b>WESTERN SAMOA - TALA</b>	<b>2.2300</b>
<b>YEMEN - RIAL</b>	<b>214.0000</b>
<b>YUGOSLAVIA - DINAR</b>	<b>0.7700</b>
<b>ZAMBIA-KWACHA</b>	<b>4925.0000</b>
<b>ZIMBABWE - DOLLAR</b>	<b>1.0000</b>

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

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF DECEMBER 31, 2010**

**AMENDMENT NO. 1**

For reporting purposes, substitute the following rates of exchange for January, February and March 2011 transactions.

	<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
[1]	Serbia-Dinar	78.7500
	Venezuela-New Bolivar	4.3000

[1] Serbia-Dinar is now the Euro- Euro Zone.

**DEPARTMENT OF THE TREASURY**  
**Financial Management Service**  
**Financial Accounting & Services Division**  
**Credit Accounting Branch**  
**[202] 874-7994**  
**January 14, 2011**  
**Website address: <http://www.fms.treas.gov/intn.html>**

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF DECEMBER 31, 2010**

**AMENDMENT NO. 2**

For reporting purposes, substitute the following rates of exchange for February and March 2011 transactions.

	<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
[1]	Serbia-Dinar	75.9600
	Suriname-Dollar	3.3500

[1] Serbia-Dinar is now the Euro- Euro Zone.

**DEPARTMENT OF THE TREASURY**  
**Financial Management Service**  
**Financial Accounting & Services Division**  
**Credit Accounting Branch**  
**[202] 874-7994**  
**January 28, 2011**  
**Website address: <http://www.fms.treas.gov/intn.html>**

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF DECEMBER 31, 2010**

**AMENDMENT NO. 3**

For reporting purposes, substitute the following rates of exchange for February and March 2011 transactions.

	<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
[1]	Serbia-Dinar	76.2700
	Sudan-Pound	2.6080

[1] Serbia-Dinar is now the Euro- Euro Zone.

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

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF DECEMBER 31, 2010**

**AMENDMENT NO. 4**

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Mozambique-Metical	31.6500
Serbia-Dinar	74.8000
Sudan-Pound	2.6980
Sweden-Krona	6.3000

**DEPARTMENT OF THE TREASURY**  
**Financial Management Service**  
**Financial Accounting & Services Division**  
**Credit Accounting Branch**  
**[202] 874-7994**  
**March 1, 2011**  
**Website address: <http://www.fms.treas.gov/intn.html>**

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF DECEMBER 31, 2010**

**AMENDMENT NO. 5**

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Serbia-Dinar	73.3900
Sudan-Pound	3.3000

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