

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2018

COUNTRY-CURRENCY	F.C. TO \$1.00
AFGHANISTAN - AFGHANI	74.5760
ALBANIA - LEK	107.0500
ALGERIA - DINAR	117.8980
ANGOLA - KWANZA	310.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA-PESO	37.6420
ARMENIA - DRAM	485.0000
AUSTRALIA - DOLLAR	1.4160
AUSTRIA - EURO	0.8720
AZERBAIJAN - NEW MANAT	1.7000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	84.0000
BARBADOS - DOLLAR	2.0200
BELARUS - NEW RUBLE	2.1600
BELGIUM-EURO	0.8720
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	568.6500
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.8500
BOSNIA- MARKA	1.7060
BOTSWANA - PULA	10.6610
BRAZIL - REAL	3.8800
BRUNEI - DOLLAR	1.3610
BULGARIA - LEV	1.7070
BURKINA FASO - CFA FRANC	568.6500
BURUNDI - FRANC	1790.0000
CAMBODIA (KHMER) - RIEL	4103.0000
CAMEROON - CFA FRANC	603.8700
CANADA - DOLLAR	1.3620
CAPE VERDE - ESCUDO	94.8800
CAYMAN ISLANDS - DOLLAR	0.8200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	603.8700
CHAD - CFA FRANC	603.8700
CHILE - PESO	693.0800
CHINA - RENMINBI	6.8760
COLOMBIA - PESO	3245.0000
COMOROS - FRANC	428.1400
COSTA RICA - COLON	603.5000
COTE D'IVOIRE - CFA FRANC	568.6500
CROATIA - KUNA	6.3100
CUBA-PESO	1.0000
CYPRUS-EURO	0.8720
CZECH REPUBLIC - KORUNA	21.9410

DEMOCRATIC REPUBLIC OF CONGO- FRANC	1630.0000
DENMARK - KRONE	6.5170
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	49.9400
ECUADOR-DOLARES	1.0000
EGYPT - POUND	17.8900
EL SALVADOR-DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	603.8700
ERITREA - NAKFA	15.0000
ESTONIA-EURO	0.8720
ETHIOPIA - BIRR	28.0400
EURO ZONE - EURO	0.8720
FIJI - DOLLAR	2.1080
FINLAND-EURO	0.8720
FRANCE-EURO	0.8720
GABON - CFA FRANC	603.8700
GAMBIA - DALASI	50.0000
GEORGIA-LARI	2.6700
GERMANY EURO	0.8720
GHANA - CEDI	4.8250
GREECE-EURO	0.8720
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.7150
GUINEA - FRANC	9076.0000
GUINEA BISSAU - CFA FRANC	568.6500
GUYANA - DOLLAR	215.0000
HAITI - GOURDE	77.1180
HONDURAS - LEMPIRA	25.0000
HONG KONG - DOLLAR	7.8320
HUNGARY - FORINT	280.1700
ICELAND - KRONA	116.1100
INDIA - RUPEE	69.8000
INDONESIA - RUPIAH	14440.0000
IRAN - RIAL	42000.0000
IRAQ - DINAR	1138.0000
IRELAND-EURO	0.8720
ISRAEL-SHEKEL	3.7490
ITALY-EURO	0.8720
JAMAICA - DOLLAR	126.0000
JAPAN - YEN	109.8500
JERUSALEM-SHEKEL	3.7490
JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	375.1500
KENYA - SHILLING	101.8000
KOREA - WON	1114.4900
KOSOVO-EURO	0.8720
KUWAIT - DINAR	0.3030
KYRGYZSTAN - SOM	69.8000

LAOS - KIP	8535.0000
LATVIA - EURO	0.8720
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	14.3500
LIBERIA - DOLLAR	156.7100
LIBYA-DINAR	1.3860
LITHUANIA - EURO	0.8720
LUXEMBOURG-EURO	0.8720
MACEDONIA FYROM - DENAR(ARIARY)	53.5000
MADAGASCAR-FRANC	3470.2000
MALAWI - KWACHA	733.0000
MALAYSIA - RINGGIT	4.1300
MALDIVES-RUFIIYAA	15.4200
MALI - CFA FRANC	568.6500
MALTA-EURO	0.8720
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE-EURO	0.8720
MAURITANIA - OUGUIYA	36.0000
MAURITIUS - RUPEE	34.1500
MEXICO - PESO	19.6540
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	16.9930
MONGOLIA - TUGRIK	2642.9200
MONTENEGRO-EURO	0.8720
MOROCCO - DIRHAM	9.5300
MOZAMBIQUE - METICAL	61.5300
MYANMAR-KYAT	1535.0000
NAMIBIA-DOLLAR	14.3500
NEPAL - RUPEE	111.6000
NETHERLANDS-EURO	0.8720
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.4900
NICARAGUA - CORDOBA	32.3000
NIGER - CFA FRANC	568.6500
NIGERIA - NAIRA	361.0000
NORWAY - KRONE	8.6800
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	138.6000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.2840
PARAGUAY - GUARANÍ	5956.0000
PERU - NUEVO SOL	3.3750
PHILIPPINES - PESO	52.4900
POLAND - ZLOTY	3.7530
PORTUGAL-EURO	0.8720
QATAR - RIYAL	3.6400
ROMANIA - NEW LEU	4.0690

RUSSIA - RUBLE	69.6800
RWANDA - FRANC	890.0000
SAO TOME & PRINCIPE - NEW DOBRAS	21.5350
SAO TOME & PRINCIPE - DOBRAS	20941.0080
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	568.6500
SERBIA-DINAR	103.3900
SEYCHELLES - RUPEE	13.5500
SIERRA LEONE - LEONE	8620.0000
SINGAPORE - DOLLAR	1.3610
SLOVAK REPUBLIC - EURO	0.8720
SLOVENIA - EURO	0.8720
SOLOMON ISLANDS - DOLLAR	7.7520
SOMALI-SHILLING	575.0000
SOUTH AFRICA - RAND	14.3500
SOUTH SUDANESE - POUND	153.7000
SPAIN - EURO	0.8720
SRI LANKA - RUPEE	182.6000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - SUDANESE POUND	47.0000
SURINAME - GUILDER	7.5200
SWAZILAND - LILANGENI	14.3500
SWEDEN - KRONA	8.9380
SWITZERLAND - FRANC	0.9840
SYRIA - POUND	515.0000
TAIWAN - DOLLAR	30.5880
TAJIKISTAN - SOMONI	9.3500
TANZANIA - SHILLING	2295.0000
THAILAND - BAHT	32.3500
TIMOR - LESTE DILI	1.0000
TOGO - CFA FRANC	568.6500
TONGA - PA'ANGA	2.1730
TRINIDAD & TOBAGO - DOLLAR	6.7700
TUNISIA - DINAR	3.0090
TURKEY - LIRA	5.2830
TURKMENISTAN - NEW MANAT	3.4910
UGANDA - SHILLING	3705.0000
UKRAINE - HRYVNIA	27.7000
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.7810
URUGUAY - PESO	32.3200
UZBEKISTAN - SOM	8310.0000
VANUATU - VATU	111.6900
VENEZUELA-BOLIVAR-SOBERANO	563.9800
VENEZUELA-BOLIVAR-FUERTE	248832.0000
VIETNAM - DONG	23190.0000
WESTERN SAMOA - TALA	2.5350
YEMEN - RIAL	480.0000

ZAMBIA - NEW KWACHA

11.9000

ZIMBABWE - DOLLAR

1.0000