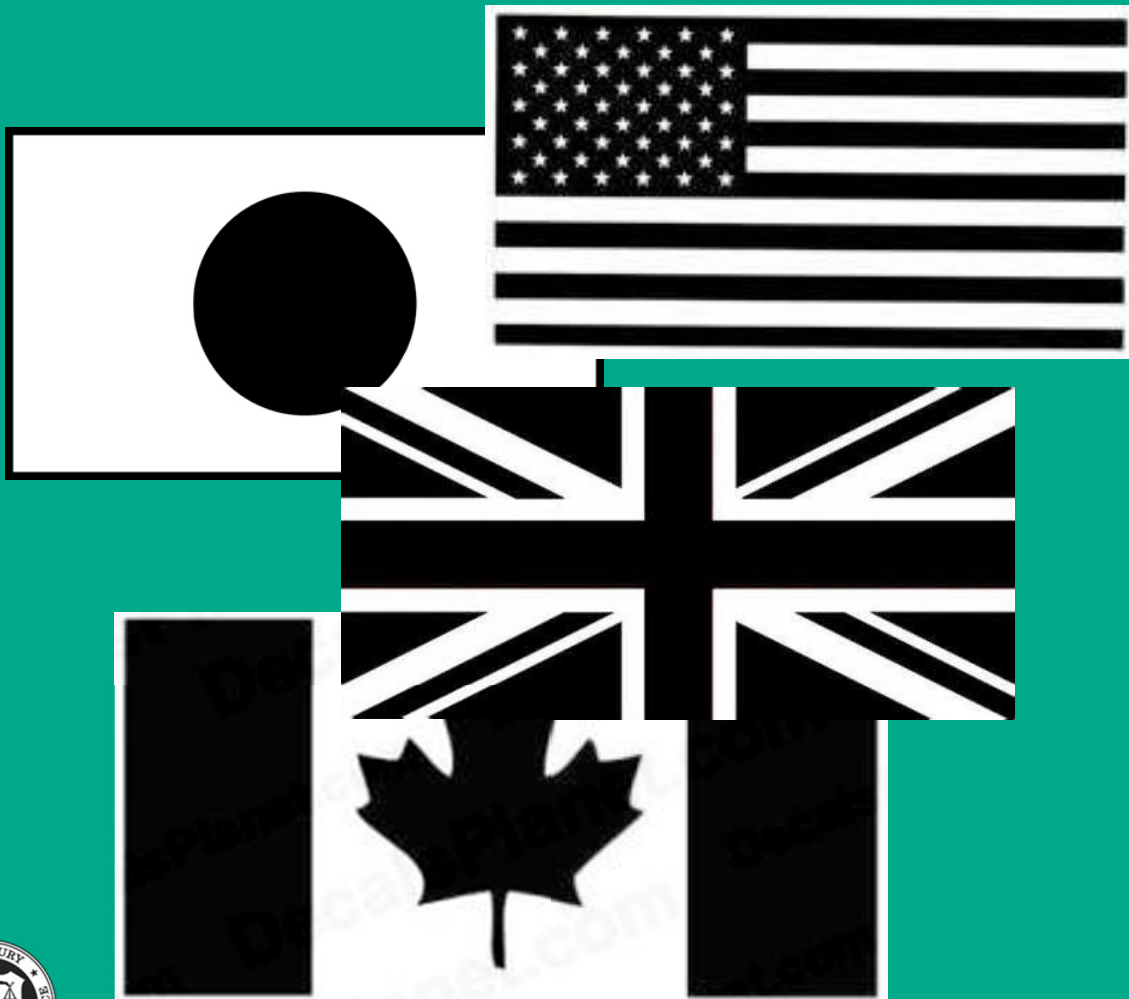


TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2024

AMENDED RATES ARE ONLY ONLINE, AMENDMENTS NOT INCLUDED IN THIS
DOCUMENT



DEPARTMENT OF THE TREASURY
Bureau of the Fiscal Service

TREASURY REPORTING RATES OF EXCHANGE

As of September 30, 2024

Country-Currency	Foreign Currency To \$1.00	Effective Date
Afghanistan-Afghani	68.4600	9/30/2024
Albania-Lek	87.8500	9/30/2024
Algeria-Dinar	131.4900	9/30/2024
Angola-Kwanza	949.8250	9/30/2024
Antigua & Barbuda-E. Caribbean Dollar	2.7000	9/30/2024
Argentina-Peso	989.5000	9/30/2024
Armenia-Dram	390.0000	9/30/2024
Australia-Dollar	1.4450	9/30/2024
Azerbaijan-Manat	1.7000	9/30/2024
Bahamas-Dollar	1.0000	9/30/2024
Bahrain-Dinar	0.3770	9/30/2024
Bangladesh-Taka	119.0000	9/30/2024
Barbados-Dollar	2.0200	9/30/2024
Belarus-New Ruble	3.2100	9/30/2024
Belize-Dollar	2.0000	9/30/2024
Benin-CFA Franc	585.7500	9/30/2024
Bermuda-Dollar	1.0000	9/30/2024
Bolivia-Boliviano	6.8600	9/30/2024
Bosnia-Marka	1.7460	9/30/2024
Botswana-Pula	12.9700	9/30/2024
Brazil-Real	5.4340	9/30/2024
Brunei-Dollar	1.2810	9/30/2024
Bulgaria-Lev New	1.7460	9/30/2024
Burkina Faso-CFA Franc	585.7500	9/30/2024
Burundi-Franc	2,900.0000	9/30/2024
Cambodia-Riel	4,051.0000	9/30/2024
Cameroon-CFA Franc	585.6800	9/30/2024
Canada-Dollar	1.3520	9/30/2024
Cape Verde-Escudo	98.4400	9/30/2024
Cayman Islands-Dollar	0.8200	9/30/2024
Central African Rep.-CFA Franc	585.6800	9/30/2024
Chad-CFA Franc	585.6800	9/30/2024
Chile-Peso	898.5000	9/30/2024
China-Renminbi	7.0120	9/30/2024
Colombia-Peso	4,177.8300	9/30/2024
Comoros-Franc	439.6500	9/30/2024
Congo-CFA Franc	585.6800	9/30/2024
Costa Rica-Colon	516.6500	9/30/2024
Cote D'ivoire-CFA Franc	585.7500	9/30/2024
Cuba-Chavito	1.0000	9/30/2024

Cuba-Peso	24.0000	9/30/2024
Czech Republic-Koruna	21.9120	9/30/2024
Dem. Rep. of Congo-Congolese Franc	2,836.0000	9/30/2024
Denmark-Krone	6.6580	9/30/2024
Djibouti-Franc	177.0000	9/30/2024
Dominican Republic-Peso	60.0200	9/30/2024
Ecuador-Dolares	1.0000	9/30/2024
Egypt-Pound	48.2300	9/30/2024
El Salvador-Dollar	1.0000	9/30/2024
Equatorial Guinea-CFA Franc	585.6800	9/30/2024
Eritrea-Nakfa	15.0000	9/30/2024
Eswatini-Lilangeni	17.1600	9/30/2024
Ethiopia-Birr	120.0000	9/30/2024
Euro Zone-Euro	0.8930	9/30/2024
Fiji-Dollar	2.1490	9/30/2024
Gabon-CFA Franc	585.6800	9/30/2024
Gambia-Dalasi	68.0000	9/30/2024
Georgia-Lari	2.7050	9/30/2024
Ghana-Cedi	15.7500	9/30/2024
Grenada-E.Caribbean Dollar	2.7000	9/30/2024
Guatemala-Quetzal	7.7270	9/30/2024
Guinea Bissau-CFA Franc	585.7500	9/30/2024
Guinea-Franc	8,586.0000	9/30/2024
Guyana-Dollar	215.0000	9/30/2024
Haiti-Gourde	131.4340	9/30/2024
Honduras-Lempira	24.8080	9/30/2024
Hong Kong-Dollar	7.7670	9/30/2024
Hungary-Forint	354.5500	9/30/2024
Iceland-Krona	134.4200	9/30/2024
India-Rupee	83.7670	9/30/2024
Indonesia-Rupiah	15,125.0000	9/30/2024
Iran-Rial	42,000.0000	9/30/2024
Iraq-Dinar	1,309.0000	9/30/2024
Israel-Shekel	3.7070	9/30/2024
Jamaica-Dollar	157.0000	9/30/2024
Japan-Yen	142.4700	9/30/2024
Jordan-Dinar	0.7080	9/30/2024
Kazakhstan-Tenge	480.6000	9/30/2024
Kenya-Shilling	128.5000	9/30/2024
Korea-Won	1,310.7000	9/30/2024
Kuwait-Dinar	0.3050	9/30/2024
Kyrgyzstan-Som	84.2000	9/30/2024
Laos-Kip	22,031.0000	9/30/2024
Lebanon-Pound	89,500.0000	9/30/2024
Lesotho-Maloti	17.1600	9/30/2024
Liberia-Dollar	193.0000	9/30/2024
Libya-Dinar	4.7320	9/30/2024

Madagascar-Ariary	4,530.0000	9/30/2024
Malawi-Kwacha	1,751.0000	9/30/2024
Malaysia-Ringgit	4.1210	9/30/2024
Maldives-Rufiyaa	15.4200	9/30/2024
Mali-CFA Franc	585.7500	9/30/2024
Marshall Islands-U.S. Dollar	1.0000	9/30/2024
Mauritania-Ouguiya	39.4900	9/30/2024
Mauritius-Rupee	45.7500	9/30/2024
Mexico-Peso	19.6550	9/30/2024
Micronesia-U.S. Dollar	1.0000	9/30/2024
Moldova-LEU	17.3000	9/30/2024
Mongolia-Tugrik	3,381.0000	9/30/2024
Morocco-Dirham	9.6970	9/30/2024
Mozambique-Metical	63.2500	9/30/2024
Myanmar-Kyat	3,511.0000	9/30/2024
Nambia-Dollar	17.1600	9/30/2024
Nepal-Rupee	134.0700	9/30/2024
Netherlands Antilles-Guilder	1.7800	9/30/2024
New Zealand-Dollar	1.5740	9/30/2024
Nicaragua-Cordoba	36.6000	9/30/2024
Niger-CFA Franc	585.7500	9/30/2024
Nigeria-Naira	1,630.0000	9/30/2024
Norway-Krone	10.5220	9/30/2024
Oman-Rial	0.3840	9/30/2024
Pakistan-Rupee	277.7000	9/30/2024
Palau-Dollar	1.0000	9/30/2024
Panama-Dolares	1.0000	9/30/2024
Papua New Guinea-Kina	3.9190	9/30/2024
Paraguay-Guarani	7,802.7800	9/30/2024
Peru-Sol	3.6980	9/30/2024
Philippines-Peso	56.0150	9/30/2024
Poland-Zloty	3.8210	9/30/2024
Qatar-Riyal	3.6440	9/30/2024
Rep. of N. Macedonia-Denar	54.7500	9/30/2024
Romania-New Leu	4.4410	9/30/2024
Russia-Ruble	92.9000	9/30/2024
Rwanda-Franc	1,340.0000	9/30/2024
Sao Tome & Principe-New Dobras	21.8870	9/30/2024
Saudi Arabia-Riyal	3.7500	9/30/2024
Senegal-CFA Franc	585.7500	9/30/2024
Serbia-Dinar	104.4500	9/30/2024
Seychelles-Rupee	13.6200	9/30/2024
Sierra Leone-Leone	23.5000	9/30/2024
Sierra Leone-Old Leone	21.4000	9/30/2024
Singapore-Dollar	1.2810	9/30/2024
Solomon Islands-Dollar	8.0650	9/30/2024
Somali-Shilling	568.0000	9/30/2024

South Africa-Rand	17.1600	9/30/2024
South Sudan-Sudanese Pound	3,100.0000	9/30/2024
Sri Lanka-Rupee	296.0000	9/30/2024
St. Lucia-E. Caribbean Dollar	2.7000	9/30/2024
Sudan-Pound	1,980.0000	9/30/2024
Suriname-Dollar	30.5150	9/30/2024
Sweden-Krona	10.0930	9/30/2024
Switzerland-Franc	0.8430	9/30/2024
Syria-Pound	12,625.0000	9/30/2024
Taiwan-Dollar	31.6660	9/30/2024
Tajikistan-Somoni	10.5700	9/30/2024
Tanzania-Shilling	2,725.0000	9/30/2024
Thailand-Baht	32.2100	9/30/2024
Timor-Leste-Dili	1.0000	9/30/2024
Togo-CFA Franc	585.7500	9/30/2024
Tonga-Pa'anga	2.2370	9/30/2024
Trinidad & Tobago-Dollar	6.7690	9/30/2024
Tunisia-Dinar	3.0150	9/30/2024
Turkey-New Lira	34.1780	9/30/2024
Turkmenistan-New Manat	3.4910	9/30/2024
Uganda-Shilling	3,685.0000	9/30/2024
Ukraine-Hryvnia	41.1900	9/30/2024
United Arab Emirates-Dirham	3.6730	9/30/2024
United Kingdom-Pound	0.7450	9/30/2024
Uruguay-Peso	41.6900	9/30/2024
Uzbekistan-Som	12,651.8400	9/30/2024
Vanuatu-Vatu	116.0000	9/30/2024
Venezuela-Bolivar Soberano	36.8160	9/30/2024
Venezuela-Fuerte (OLD)	248,832.0000	9/30/2024
Vietnam-Dong	24,555.0000	9/30/2024
Western Samoa-Tala	2.6530	9/30/2024
Yemen-Rial	528.0000	9/30/2024
Zambia-New Kwacha	26.4500	9/30/2024
Zimbabwe-Gold	23.6390	9/30/2024

Rows 1 - 195 (All Rows)