

**US Treasury EOY FX Rates**

**2023**

**For Use in converting income to USD on the tax return**

Record Date	Country	Currency	Country - Currency Description	Exchange Rate
12/31/2023	Chile	Peso	Chile-Peso	927.7
12/31/2023	South Sudan	Sudanese Pound	South Sudan-Sudanese Pound	1433
12/31/2023	Nigeria	Naira	Nigeria-Naira	1423
12/31/2023	Sudan	Pound	Sudan-Pound	980
12/31/2023	Zimbabwe	RTGS	Zimbabwe-RTGS	8123.33
12/31/2023	Afghanistan	Afghani	Afghanistan-Afghani	70.54
12/31/2023	Albania	Lek	Albania-Lek	93.23
12/31/2023	Algeria	Dinar	Algeria-Dinar	134.051
12/31/2023	Angola	Kwanza	Angola-Kwanza	842.5
12/31/2023	Antigua & Barbuda	E. Caribbean Dollar	Antigua & Barbuda-E. Caribbean Dollar	2.7
12/31/2023	Argentina	Peso	Argentina-Peso	827.75
12/31/2023	Armenia	Dram	Armenia-Dram	400
12/31/2023	Australia	Dollar	Australia-Dollar	1.472
12/31/2023	Azerbaijan	Manat	Azerbaijan-Manat	1.7
12/31/2023	Bahamas	Dollar	Bahamas-Dollar	1
12/31/2023	Bahrain	Dinar	Bahrain-Dinar	0.377
12/31/2023	Bangladesh	Taka	Bangladesh-Taka	113
12/31/2023	Barbados	Dollar	Barbados-Dollar	2.02
12/31/2023	Belize	Dollar	Belize-Dollar	2
12/31/2023	Benin	CFA Franc	Benin-CFA Franc	589
12/31/2023	Bermuda	Dollar	Bermuda-Dollar	1
12/31/2023	Bolivia	Boliviano	Bolivia-Boliviano	6.86
12/31/2023	Bosnia	Marka	Bosnia-Marka	1.769
12/31/2023	Botswana	Pula	Botswana-Pula	13.387
12/31/2023	Brazil	Real	Brazil-Real	4.852
12/31/2023	Brunei	Dollar	Brunei-Dollar	1.32
12/31/2023	Bulgaria	Lev New	Bulgaria-Lev New	1.769
12/31/2023	Burkina Faso	CFA Franc	Burkina Faso-CFA Franc	589
12/31/2023	Burundi	Franc	Burundi-Franc	2850
12/31/2023	Cambodia	Riel	Cambodia-Riel	4051
12/31/2023	Cameroon	CFA Franc	Cameroon-CFA Franc	593.41
12/31/2023	Canada	Dollar	Canada-Dollar	1.326
12/31/2023	Cape Verde	Escudo	Cape Verde-Escudo	99.75
12/31/2023	Cayman Islands	Dollar	Cayman Islands-Dollar	0.82
12/31/2023	Central African Rep.	CFA Franc	Central African Rep.-CFA Franc	593.41
12/31/2023	Chad	CFA Franc	Chad-CFA Franc	593.41
12/31/2023	Chile	Peso	Chile-Peso	880
12/31/2023	China	Renminbi	China-Renminbi	7.104
12/31/2023	Colombia	Peso	Colombia-Peso	3873
12/31/2023	Comoros	Franc	Comoros-Franc	443.49
12/31/2023	Congo	CFA Franc	Congo-CFA Franc	593.41
12/31/2023	Costa Rica	Colon	Costa Rica-Colon	519.22

12/31/2023	Cote D'ivoire	CFA Franc	Cote D'ivoire-CFA Franc	589
12/31/2023	Cuba	Chavito	Cuba-Chavito	1
12/31/2023	Cuba	Peso	Cuba-Peso	24
12/31/2023	Cyprus	Euro	Cyprus-Euro	0.905
12/31/2023	Czech Republic	Koruna	Czech Republic-Koruna	21.731
12/31/2023	Dem. Rep. of Congo	Congolese Franc	Dem. Rep. of Congo-Congolese Franc	2660
12/31/2023	Denmark	Krone	Denmark-Krone	6.744
12/31/2023	Djibouti	Franc	Djibouti-Franc	177
12/31/2023	Dominican Republic	Peso	Dominican Republic-Peso	57.9
12/31/2023	Ecuador	Dolares	Ecuador-Dolares	1
12/31/2023	Egypt	Pound	Egypt-Pound	30.9
12/31/2023	El Salvador	Dollar	El Salvador-Dollar	1
12/31/2023	Equatorial Guinea	CFA Franc	Equatorial Guinea-CFA Franc	593.41
12/31/2023	Eritrea	Nakfa	Eritrea-Nakfa	15
12/31/2023	Eswatini	Lilangeni	Eswatini-Lilangeni	18.427
12/31/2023	Ethiopia	Birr	Ethiopia-Birr	55.997
12/31/2023	Euro Zone	Euro	Euro Zone-Euro	0.905
12/31/2023	Fiji	Dollar	Fiji-Dollar	2.165
12/31/2023	Gabon	CFA Franc	Gabon-CFA Franc	593.41
12/31/2023	Gambia	Dalasi	Gambia-Dalasi	64
12/31/2023	Georgia	Lari	Georgia-Lari	2.665
12/31/2023	Ghana	Cedi	Ghana-Cedi	11.9
12/31/2023	Grenada	E.Caribbean Dollar	Grenada-E.Caribbean Dollar	2.7
12/31/2023	Guatemala	Quetzal	Guatemala-Quetzal	7.815
12/31/2023	Guinea	Franc	Guinea-Franc	8511
12/31/2023	Guinea Bissau	CFA Franc	Guinea Bissau-CFA Franc	589
12/31/2023	Guyana	Dollar	Guyana-Dollar	215
12/31/2023	Haiti	Gourde	Haiti-Gourde	131.23
12/31/2023	Honduras	Lempira	Honduras-Lempira	24.624
12/31/2023	Hong Kong	Dollar	Hong Kong-Dollar	7.811
12/31/2023	Hungary	Forint	Hungary-Forint	345.78
12/31/2023	Iceland	Krona	Iceland-Krona	136.04
12/31/2023	India	Rupee	India-Rupee	83.162
12/31/2023	Indonesia	Rupiah	Indonesia-Rupiah	15372.69
12/31/2023	Iran	Rial	Iran-Rial	42000
12/31/2023	Iraq	Dinar	Iraq-Dinar	1308
12/31/2023	Israel	Shekel	Israel-Shekel	3.619
12/31/2023	Jamaica	Dollar	Jamaica-Dollar	154
12/31/2023	Japan	Yen	Japan-Yen	141.47
12/31/2023	Jordan	Dinar	Jordan-Dinar	0.708
12/31/2023	Kazakhstan	Tenge	Kazakhstan-Tenge	456.29
12/31/2023	Kenya	Shilling	Kenya-Shilling	156.5
12/31/2023	Korea	Won	Korea-Won	1299.22
12/31/2023	Kuwait	Dinar	Kuwait-Dinar	0.307
12/31/2023	Kyrgyzstan	Som	Kyrgyzstan-Som	89.062
12/31/2023	Laos	Kip	Laos-Kip	20476
12/31/2023	Lebanon	Pound	Lebanon-Pound	15000

12/31/2023	Lesotho	Maloti	Lesotho-Maloti	18.427
12/31/2023	Liberia	Dollar	Liberia-Dollar	189
12/31/2023	Libya	Dinar	Libya-Dinar	4.754
12/31/2023	Madagascar	Ariary	Madagascar-Ariary	4564
12/31/2023	Malawi	Kwacha	Malawi-Kwacha	1700
12/31/2023	Malaysia	Ringgit	Malaysia-Ringgit	4.59
12/31/2023	Maldives	Rufiyaa	Maldives-Rufiyaa	15.42
12/31/2023	Mali	CFA Franc	Mali-CFA Franc	589
12/31/2023	Marshall Islands	U.S. Dollar	Marshall Islands-U.S. Dollar	1
12/31/2023	Mauritania	Ouguiya	Mauritania-Ouguiya	39.16
12/31/2023	Mauritius	Rupee	Mauritius-Rupee	43.87
12/31/2023	Mexico	Peso	Mexico-Peso	16.949
12/31/2023	Micronesia	U.S. Dollar	Micronesia-U.S. Dollar	1
12/31/2023	Moldova	LEU	Moldova-LEU	17.25
12/31/2023	Mongolia	Tugrik	Mongolia-Tugrik	3410.69
12/31/2023	Morocco	Dirham	Morocco-Dirham	9.855
12/31/2023	Mozambique	Metical	Mozambique-Metical	63.25
12/31/2023	Myanmar	Kyat	Myanmar-Kyat	3380
12/31/2023	Nambia	Dollar	Nambia-Dollar	18.427
12/31/2023	Nepal	Rupee	Nepal-Rupee	133.05
12/31/2023	Netherlands Antilles	Guilder	Netherlands Antilles-Guilder	1.78
12/31/2023	New Zealand	Dollar	New Zealand-Dollar	1.585
12/31/2023	Nicaragua	Cordoba	Nicaragua-Cordoba	36.6
12/31/2023	Niger	CFA Franc	Niger-CFA Franc	589
12/31/2023	Nigeria	Naira	Nigeria-Naira	910
12/31/2023	Norway	Krone	Norway-Krone	10.166
12/31/2023	Oman	Rial	Oman-Rial	0.385
12/31/2023	Pakistan	Rupee	Pakistan-Rupee	276.2
12/31/2023	Palau	Dollar	Palau-Dollar	1
12/31/2023	Panama	Dolares	Panama-Dolares	1
12/31/2023	Papua New Guinea	Kina	Papua New Guinea-Kina	3.727
12/31/2023	Paraguay	Guarani	Paraguay-Guarani	7249.99
12/31/2023	Peru	Sol	Peru-Sol	3.675
12/31/2023	Philippines	Peso	Philippines-Peso	55.451
12/31/2023	Poland	Zloty	Poland-Zloty	3.924
12/31/2023	Qatar	Riyal	Qatar-Riyal	3.645
12/31/2023	Rep. of N. Macedonia	Denar	Rep. of N. Macedonia-Denar	55.45
12/31/2023	Romania	New Leu	Romania-New Leu	4.499
12/31/2023	Russia	Ruble	Russia-Ruble	89.067
12/31/2023	Rwanda	Franc	Rwanda-Franc	1250
12/31/2023	Sao Tome & Principe	New Dobras	Sao Tome & Principe-New Dobras	22.142
12/31/2023	Saudi Arabia	Riyal	Saudi Arabia-Riyal	3.75
12/31/2023	Senegal	CFA Franc	Senegal-CFA Franc	589
12/31/2023	Serbia	Dinar	Serbia-Dinar	105.92
12/31/2023	Seychelles	Rupee	Seychelles-Rupee	13.473
12/31/2023	Sierra Leone	Leone	Sierra Leone-Leone	22.7
12/31/2023	Sierra Leone	Old Leone	Sierra Leone-Old Leone	21.4

12/31/2023	Singapore	Dollar	Singapore-Dollar	1.32
12/31/2023	Solomon Islands	Dollar	Solomon Islands-Dollar	8.065
12/31/2023	Somali	Shilling	Somali-Shilling	568
12/31/2023	South Africa	Rand	South Africa-Rand	18.427
12/31/2023	South Sudan	Sudanese Pound	South Sudan-Sudanese Pound	1070
12/31/2023	Sri Lanka	Rupee	Sri Lanka-Rupee	323.8
12/31/2023	St. Lucia	E. Caribbean Dollar	St. Lucia-E. Caribbean Dollar	2.7
12/31/2023	Sudan	Pound	Sudan-Pound	830
12/31/2023	Suriname	Dollar	Suriname-Dollar	36.723
12/31/2023	Sweden	Krona	Sweden-Krona	10.031
12/31/2023	Switzerland	Franc	Switzerland-Franc	0.838
12/31/2023	Syria	Pound	Syria-Pound	8585
12/31/2023	Taiwan	Dollar	Taiwan-Dollar	30.641
12/31/2023	Tajikistan	Somoni	Tajikistan-Somoni	10.93
12/31/2023	Tanzania	Shilling	Tanzania-Shilling	2505
12/31/2023	Thailand	Baht	Thailand-Baht	34.33
12/31/2023	Timor	Leste-Dili	Timor-Leste-Dili	1
12/31/2023	Togo	CFA Franc	Togo-CFA Franc	589
12/31/2023	Tonga	Pa'anga	Tonga-Pa'anga	2.26
12/31/2023	Trinidad & Tobago	Dollar	Trinidad & Tobago-Dollar	6.749
12/31/2023	Tunisia	Dinar	Tunisia-Dinar	3.064
12/31/2023	Turkey	New Lira	Turkey-New Lira	29.547
12/31/2023	Turkmenistan	New Manat	Turkmenistan-New Manat	3.491
12/31/2023	Uganda	Shilling	Uganda-Shilling	3775
12/31/2023	Ukraine	Hryvnia	Ukraine-Hryvnia	38.089
12/31/2023	United Arab Emirates	Dirham	United Arab Emirates-Dirham	3.673
12/31/2023	United Kingdom	Pound	United Kingdom-Pound	0.786
12/31/2023	Uruguay	Peso	Uruguay-Peso	39.02
12/31/2023	Uzbekistan	Som	Uzbekistan-Som	12333.77
12/31/2023	Vanuatu	Vatu	Vanuatu-Vatu	116
12/31/2023	Venezuela	Bolivar Soberano	Venezuela-Bolivar Soberano	35.841
12/31/2023	Venezuela	Fuerte (OLD)	Venezuela-Fuerte (OLD)	248832
12/31/2023	Vietnam	Dong	Vietnam-Dong	24260
12/31/2023	Western Samoa	Tala	Western Samoa-Tala	2.653
12/31/2023	Yemen	Rial	Yemen-Rial	528
12/31/2023	Zambia	New Kwacha	Zambia-New Kwacha	25.71
12/31/2023	Zimbabwe	RTGS	Zimbabwe-RTGS	5801.47