

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 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 December 31, 2024

Country-Currency	Foreign Currency To \$1.00	Effective Date
Afghanistan-Afghani	70.3500	12/31/2024
Albania-Lek	93.8500	12/31/2024
Algeria-Dinar	135.1030	12/31/2024
Angola-Kwanza	912.0000	12/31/2024
Antigua & Barbuda-E. Caribbean Dollar	2.7000	12/31/2024
Argentina-Peso	1,052.5000	12/31/2024
Armenia-Dram	390.0000	12/31/2024
Australia-Dollar	1.6120	12/31/2024
Azerbaijan-Manat	1.7000	12/31/2024
Bahamas-Dollar	1.0000	12/31/2024
Bahrain-Dinar	0.3770	12/31/2024
Bangladesh-Taka	119.0000	12/31/2024
Barbados-Dollar	2.0200	12/31/2024
Belize-Dollar	2.0000	12/31/2024
Benin-CFA Franc	626.0000	12/31/2024
Bermuda-Dollar	1.0000	12/31/2024
Bolivia-Boliviano	6.8600	12/31/2024
Bosnia-Marka	1.8800	12/31/2024
Botswana-Pula	13.9670	12/31/2024
Brazil-Real	6.1840	12/31/2024
Brunei-Dollar	1.3630	12/31/2024
Bulgaria-Lev New	1.8800	12/31/2024
Burkina Faso-CFA Franc	626.0000	12/31/2024
Burundi-Franc	2,900.0000	12/31/2024
Cambodia-Riel	4,015.0000	12/31/2024
Cameroon-CFA Franc	630.5500	12/31/2024
Canada-Dollar	1.4380	12/31/2024
Cape Verde-Escudo	105.9900	12/31/2024
Cayman Islands-Dollar	0.8200	12/31/2024
Central African Rep.-CFA Franc	630.5500	12/31/2024
Chad-CFA Franc	630.5500	12/31/2024
Chile-Peso	992.6000	12/31/2024
China-Renminbi	7.2990	12/31/2024
Colombia-Peso	4,402.4900	12/31/2024
Comoros-Franc	473.2900	12/31/2024
Congo-CFA Franc	630.5500	12/31/2024
Costa Rica-Colon	506.0000	12/31/2024
Cote D'ivoire-CFA Franc	626.0000	12/31/2024
Cuba-Chavito	1.0000	12/31/2024
Cuba-Peso	24.0000	12/31/2024
Czech Republic-Koruna	23.5380	12/31/2024

Dem. Rep. of Congo-Congolese Franc	2,843.0000	12/31/2024
Denmark-Krone	7.1700	12/31/2024
Djibouti-Franc	177.0000	12/31/2024
Dominican Republic-Peso	60.7100	12/31/2024
Ecuador-Dolares	1.0000	12/31/2024
Egypt-Pound	50.7900	12/31/2024
El Salvador-Dollar	1.0000	12/31/2024
Equatorial Guinea-CFA Franc	630.5500	12/31/2024
Eritrea-Nakfa	15.0000	12/31/2024
Eswatini-Lilangeni	18.8500	12/31/2024
Ethiopia-Birr	125.3830	12/31/2024
Euro Zone-Euro	0.9610	12/31/2024
Fiji-Dollar	2.2890	12/31/2024
France-Euro	0.9610	12/31/2024
Gabon-CFA Franc	630.5500	12/31/2024
Gambia-Dalasi	70.0000	12/31/2024
Georgia-Lari	2.7800	12/31/2024
Ghana-Cedi	14.6500	12/31/2024
Grenada-E.Caribbean Dollar	2.7000	12/31/2024
Guatemala-Quetzal	7.7000	12/31/2024
Guinea Bissau-CFA Franc	626.0000	12/31/2024
Guinea-Franc	8,602.0000	12/31/2024
Guyana-Dollar	215.0000	12/31/2024
Haiti-Gourde	130.1930	12/31/2024
Honduras-Lempira	25.3150	12/31/2024
Hong Kong-Dollar	7.7660	12/31/2024
Hungary-Forint	395.3200	12/31/2024
Iceland-Krona	138.1900	12/31/2024
India-Rupee	85.5770	12/31/2024
Indonesia-Rupiah	16,067.1300	12/31/2024
Iran-Rial	42,000.0000	12/31/2024
Iraq-Dinar	1,309.0000	12/31/2024
Israel-Shekel	3.6470	12/31/2024
Jamaica-Dollar	159.0000	12/31/2024
Japan-Yen	156.8500	12/31/2024
Jordan-Dinar	0.7080	12/31/2024
Kazakhstan-Tenge	524.6000	12/31/2024
Kenya-Shilling	128.8500	12/31/2024
Korea-Won	1,473.2700	12/31/2024
Kuwait-Dinar	0.3080	12/31/2024
Kyrgyzstan-Som	86.9990	12/31/2024
Laos-Kip	21,744.0000	12/31/2024
Lebanon-Pound	89,500.0000	12/31/2024
Lesotho-Maloti	18.8500	12/31/2024
Liberia-Dollar	183.0000	12/31/2024
Libya-Dinar	4.9040	12/31/2024
Madagascar-Ariary	4,620.0000	12/31/2024

Malawi-Kwacha	1,751.0000	12/31/2024
Malaysia-Ringgit	4.4680	12/31/2024
Maldives-Rufiyaa	15.4200	12/31/2024
Mali-CFA Franc	626.0000	12/31/2024
Marshall Islands-U.S. Dollar	1.0000	12/31/2024
Mauritania-Ouguiya	39.7140	12/31/2024
Mauritius-Rupee	46.9300	12/31/2024
Mexico-Peso	20.7040	12/31/2024
Micronesia-U.S. Dollar	1.0000	12/31/2024
Moldova-LEU	18.3000	12/31/2024
Mongolia-Tugrik	3,420.0000	12/31/2024
Morocco-Dirham	10.1030	12/31/2024
Mozambique-Metical	63.2700	12/31/2024
Myanmar-Kyat	3,596.0000	12/31/2024
Nambia-Dollar	18.8500	12/31/2024
Nepal-Rupee	136.9800	12/31/2024
Netherlands Antilles-Guilder	1.7800	12/31/2024
New Zealand-Dollar	1.7810	12/31/2024
Nicaragua-Cordoba	36.6000	12/31/2024
Niger-CFA Franc	626.0000	12/31/2024
Nigeria-Naira	1,540.0000	12/31/2024
Norway-Krone	11.3220	12/31/2024
Oman-Rial	0.3850	12/31/2024
Pakistan-Rupee	278.4000	12/31/2024
Palau-Dollar	1.0000	12/31/2024
Panama-Dolares	1.0000	12/31/2024
Papua New Guinea-Kina	3.9920	12/31/2024
Paraguay-Guarani	7,793.7200	12/31/2024
Peru-Sol	3.7570	12/31/2024
Philippines-Peso	58.0250	12/31/2024
Poland-Zloty	4.1080	12/31/2024
Qatar-Riyal	3.6450	12/31/2024
Rep. of N. Macedonia-Denar	58.8600	12/31/2024
Romania-New Leu	4.7790	12/31/2024
Russia-Ruble	108.0000	12/31/2024
Rwanda-Franc	1,340.0000	12/31/2024
Sao Tome & Principe-New Dobras	23.4790	12/31/2024
Saudi Arabia-Riyal	3.7500	12/31/2024
Senegal-CFA Franc	626.0000	12/31/2024
Serbia-Dinar	112.3200	12/31/2024
Seychelles-Rupee	14.3550	12/31/2024
Sierra Leone-Leone	22.5900	12/31/2024
Sierra Leone-Old Leone	21.4000	12/31/2024
Singapore-Dollar	1.3630	12/31/2024
Solomon Islands-Dollar	8.0650	12/31/2024
Somali-Shilling	568.0000	12/31/2024
South Africa-Rand	18.8500	12/31/2024

South Sudan-Sudanese Pound	3,900.0000	12/31/2024
Sri Lanka-Rupee	293.0000	12/31/2024
St. Lucia-E. Caribbean Dollar	2.7000	12/31/2024
Sudan-Pound	1,987.0000	12/31/2024
Suriname-Dollar	35.1920	12/31/2024
Sweden-Krona	11.0060	12/31/2024
Switzerland-Franc	0.9050	12/31/2024
Syria-Pound	12,625.0000	12/31/2024
Taiwan-Dollar	32.7090	12/31/2024
Tajikistan-Somoni	10.8500	12/31/2024
Tanzania-Shilling	2,400.0000	12/31/2024
Thailand-Baht	34.3300	12/31/2024
Timor-Leste-Dili	1.0000	12/31/2024
Togo-CFA Franc	626.0000	12/31/2024
Tonga-Pa'anga	2.3560	12/31/2024
Trinidad & Tobago-Dollar	6.7660	12/31/2024
Tunisia-Dinar	3.1800	12/31/2024
Turkey-New Lira	35.3650	12/31/2024
Turkmenistan-New Manat	3.4910	12/31/2024
Uganda-Shilling	3,674.0000	12/31/2024
Ukraine-Hryvnia	42.0420	12/31/2024
United Arab Emirates-Dirham	3.6730	12/31/2024
United Kingdom-Pound	0.7970	12/31/2024
Uruguay-Peso	43.6600	12/31/2024
Uzbekistan-Som	12,899.9000	12/31/2024
Vanuatu-Vatu	116.0000	12/31/2024
Venezuela-Bolivar Soberano	51.8970	12/31/2024
Venezuela-Fuerte (OLD)	248,832.0000	12/31/2024
Vietnam-Dong	25,480.0000	12/31/2024
Western Samoa-Tala	2.7400	12/31/2024
Yemen-Rial	528.0000	12/31/2024
Zambia-New Kwacha	27.7750	12/31/2024
Zimbabwe-Gold	25.0250	12/31/2024

Rows 1 - 195 (All Rows)