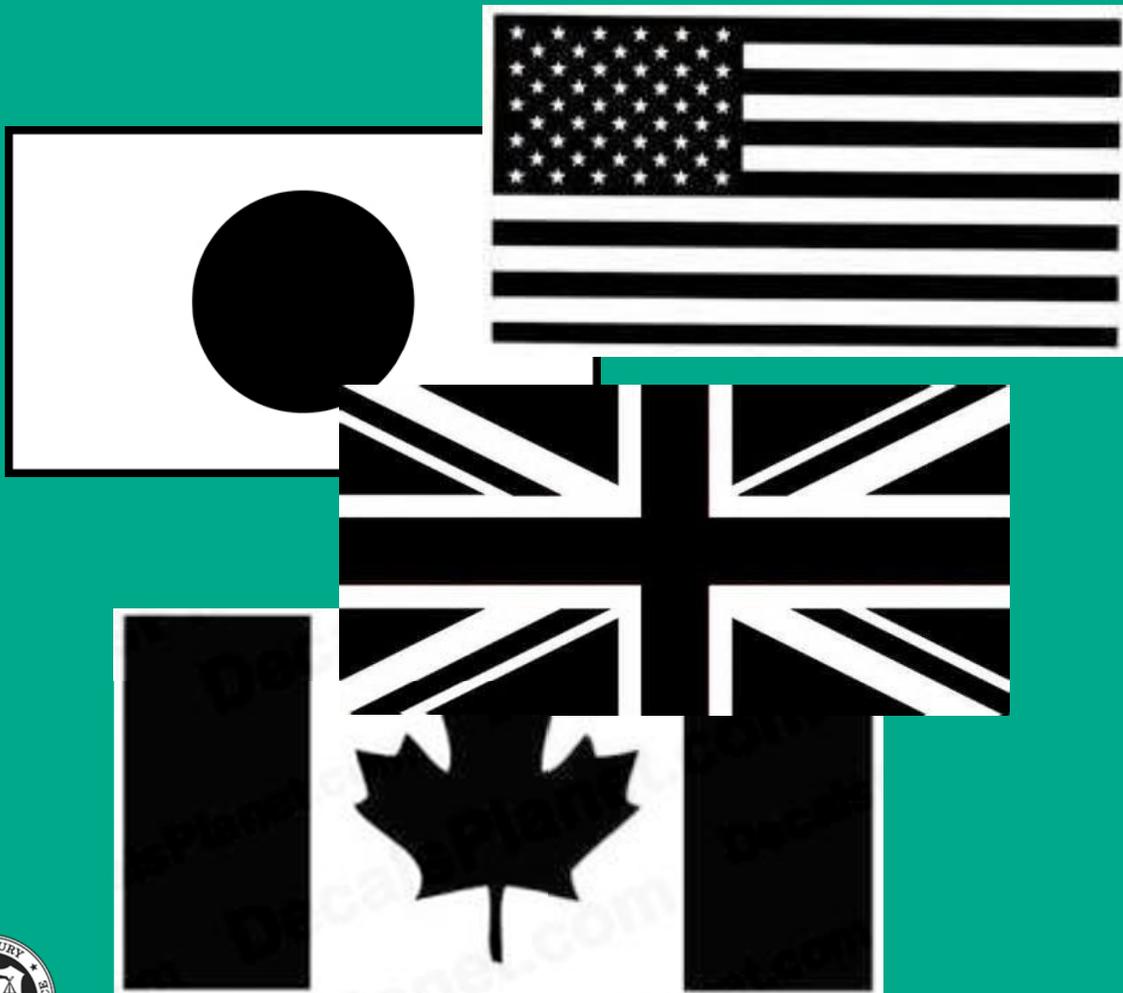


TREASURY REPORTING RATES OF EXCHANGE

AS OF December 31, 2025

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, 2025

Country-Currency	Foreign Currency To \$1.00	Effective Date
Afghanistan-Afghani	65.9600	12/31/2025
Albania-Lek	81.8500	12/31/2025
Algeria-Dinar	128.9210	12/31/2025
Angola-Kwanza	912.2860	12/31/2025
Antigua & Barbuda-E. Caribbean Dollar	2.7000	12/31/2025
Argentina-Peso	1,480.0000	12/31/2025
Armenia-Dram	380.0000	12/31/2025
Australia-Dollar	1.4950	12/31/2025
Azerbaijan-Manat	1.7000	12/31/2025
Bahamas-Dollar	1.0000	12/31/2025
Bahrain-Dinar	0.3770	12/31/2025
Bangladesh-Taka	123.0000	12/31/2025
Barbados-Dollar	2.0200	12/31/2025
Belize-Dollar	2.0000	12/31/2025
Benin-CFA Franc	553.7500	12/31/2025
Bermuda-Dollar	1.0000	12/31/2025
Bolivia-Boliviano	6.8500	12/31/2025
Bosnia-Marka	1.6640	12/31/2025
Botswana-Pula	12.1360	12/31/2025
Brazil-Real	5.4770	12/31/2025
Brunei-Dollar	1.2850	12/31/2025
Bulgaria-Lev New	1.6640	12/31/2025
Burkina Faso-CFA Franc	553.7500	12/31/2025
Burundi-Franc	3,000.0000	12/31/2025
Cambodia-Riel	4,001.0000	12/31/2025
Cameroon-CFA Franc	556.4400	12/31/2025
Canada-Dollar	1.3690	12/31/2025
Cape Verde-Escudo	93.8100	12/31/2025
Cayman Islands-Dollar	0.8200	12/31/2025
Central African Rep.-CFA Franc	556.4400	12/31/2025
Chad-CFA Franc	556.4400	12/31/2025
Chile-Peso	900.3500	12/31/2025
China-Renminbi	6.9980	12/31/2025
Colombia-Peso	3,773.6200	12/31/2025
Comoros-Franc	418.2400	12/31/2025
Congo-CFA Franc	556.4400	12/31/2025
Costa Rica-Colon	493.3600	12/31/2025
Cote D'ivoire-CFA Franc	553.7500	12/31/2025
Cuba-Chavito	1.0000	12/31/2025
Cuba-Peso	24.0000	12/31/2025
Cyprus-Euro	0.8510	12/31/2025

Curacao-Caribbean Guilder	1.7800	12/31/2025
Czech Republic-Koruna	20.1010	12/31/2025
Dem. Rep. of Congo-Congolese Franc	2,215.0000	12/31/2025
Denmark-Krone	6.3550	12/31/2025
Djibouti-Franc	177.0000	12/31/2025
Dominican Republic-Peso	62.7600	12/31/2025
Ecuador-Dolares	1.0000	12/31/2025
Egypt-Pound	47.6000	12/31/2025
El Salvador-Dollar	1.0000	12/31/2025
Equatorial Guinea-CFA Franc	556.4400	12/31/2025
Eritrea-Nakfa	15.0000	12/31/2025
Eswatini-Lilangeni	16.5460	12/31/2025
Ethiopia-Birr	154.6640	12/31/2025
Euro Zone-Euro	0.8510	12/31/2025
Fiji-Dollar	2.2300	12/31/2025
Gabon-CFA Franc	556.4400	12/31/2025
Gambia-Dalasi	72.0000	12/31/2025
Georgia-Lari	2.6650	12/31/2025
Ghana-Cedi	10.4000	12/31/2025
Grenada-E. Caribbean Dollar	2.7000	12/31/2025
Guatemala-Quetzal	7.6600	12/31/2025
Guinea Bissau-CFA Franc	553.7500	12/31/2025
Guinea-Franc	8,717.0000	12/31/2025
Guyana-Dollar	215.0000	12/31/2025
Haiti-Gourde	130.5500	12/31/2025
Honduras-Lempira	26.3260	12/31/2025
Hong Kong-Dollar	7.7840	12/31/2025
Hungary-Forint	327.2200	12/31/2025
Iceland-Krona	125.1100	12/31/2025
India-Rupee	89.8540	12/31/2025
Indonesia-Rupiah	16,649.9900	12/31/2025
Iran-Rial	42,000.0000	12/31/2025
Iraq-Dinar	1,309.5000	12/31/2025
Israel-Shekel	3.1910	12/31/2025
Jamaica-Dollar	159.0000	12/31/2025
Japan-Yen	156.6100	12/31/2025
Jordan-Dinar	0.7080	12/31/2025
Kazakhstan-Tenge	506.2800	12/31/2025
Kenya-Shilling	128.9000	12/31/2025
Korea-Won	1,443.7500	12/31/2025
Kuwait-Dinar	0.3080	12/31/2025
Kyrgyzstan-Som	87.4120	12/31/2025
Laos-Kip	21,503.0000	12/31/2025
Lebanon-Pound	89,500.0000	12/31/2025
Lesotho-Maloti	16.5460	12/31/2025
Liberia-Dollar	177.0000	12/31/2025
Libya-Dinar	5.4020	12/31/2025

Madagascar-Ariary	4,470.0000	12/31/2025
Malawi-Kwacha	1,751.0000	12/31/2025
Malaysia-Ringgit	4.0560	12/31/2025
Maldives-Rufiyaa	15.4200	12/31/2025
Mali-CFA Franc	553.7500	12/31/2025
Marshall Islands-U.S. Dollar	1.0000	12/31/2025
Mauritania-Ouguiya	39.7990	12/31/2025
Mauritius-Rupee	46.1000	12/31/2025
Mexico-Peso	17.9560	12/31/2025
Micronesia-U.S. Dollar	1.0000	12/31/2025
Moldova-LEU	16.6900	12/31/2025
Mongolia-Tugrik	3,557.0000	12/31/2025
Morocco-Dirham	9.1010	12/31/2025
Mozambique-Metical	63.2700	12/31/2025
Myanmar-Kyat	3,658.0000	12/31/2025
Nambia-Dollar	16.5460	12/31/2025
Nepal-Rupee	143.7900	12/31/2025
New Zealand-Dollar	1.7330	12/31/2025
Nicaragua-Cordoba	36.6000	12/31/2025
Niger-CFA Franc	553.7500	12/31/2025
Nigeria-Naira	1,450.0000	12/31/2025
Norway-Krone	10.0720	12/31/2025
Oman-Rial	0.3850	12/31/2025
Pakistan-Rupee	279.8000	12/31/2025
Palau-Dollar	1.0000	12/31/2025
Panama-Dolares	1.0000	12/31/2025
Papua New Guinea-Kina	4.1240	12/31/2025
Paraguay-Guarani	6,554.6100	12/31/2025
Peru-Sol	3.3620	12/31/2025
Philippines-Peso	58.9110	12/31/2025
Poland-Zloty	3.5900	12/31/2025
Qatar-Riyal	3.6400	12/31/2025
Rep. of N. Macedonia-Denar	52.1600	12/31/2025
Romania-New Leu	4.3340	12/31/2025
Russia-Ruble	81.9960	12/31/2025
Rwanda-Franc	1,450.0000	12/31/2025
Sao Tome & Principe-New Dobras	20.8420	12/31/2025
Saudi Arabia-Riyal	3.7500	12/31/2025
Senegal-CFA Franc	553.7500	12/31/2025
Serbia-Dinar	99.7100	12/31/2025
Seychelles-Rupee	13.8130	12/31/2025
Sierra Leone-Leone	23.7000	12/31/2025
Singapore-Dollar	1.2850	12/31/2025
Solomon Islands-Dollar	7.9050	12/31/2025
Somali-Shilling	567.0000	12/31/2025
South Africa-Rand	16.5460	12/31/2025
South Sudan-Sudanese Pound	4,600.0000	12/31/2025

Sri Lanka-Rupee	309.4000	12/31/2025
St. Lucia-E. Caribbean Dollar	2.7000	12/31/2025
Sudan-Pound	2,400.0000	12/31/2025
Suriname-Dollar	37.8070	12/31/2025
Sweden-Krona	9.1970	12/31/2025
Switzerland-Franc	0.7920	12/31/2025
Syria-Pound	11,000.0000	12/31/2025
Taiwan-Dollar	31.3240	12/31/2025
Tajikistan-Somoni	9.2000	12/31/2025
Tanzania-Shilling	2,440.0000	12/31/2025
Thailand-Baht	31.6600	12/31/2025
Timor-Leste-Dili	1.0000	12/31/2025
Togo-CFA Franc	553.7500	12/31/2025
Tonga-Pa'anga	2.3540	12/31/2025
Trinidad & Tobago-Dollar	6.7680	12/31/2025
Tunisia-Dinar	2.8670	12/31/2025
Turkey-New Lira	42.9510	12/31/2025
Turkmenistan-New Manat	3.4910	12/31/2025
Uganda-Shilling	3,615.0000	12/31/2025
Ukraine-Hryvnia	42.1950	12/31/2025
United Arab Emirates-Dirham	3.6720	12/31/2025
United Kingdom-Pound	0.7430	12/31/2025
Uruguay-Peso	39.1400	12/31/2025
Uzbekistan-Som	11,999.4100	12/31/2025
Vanuatu-Vatu	119.1300	12/31/2025
Venezuela-Bolivar Soberano	300.6180	12/31/2025
Venezuela-Fuerte (OLD)	248,832.0000	12/31/2025
Vietnam-Dong	26,295.0000	12/31/2025
Western Samoa-Tala	2.7080	12/31/2025
Yemen-Rial	528.0000	12/31/2025
Zambia-New Kwacha	22.0000	12/31/2025
Zimbabwe-Gold	25.0710	12/31/2025