

Information Regarding FBAR Penalty Foreign Conversion Spreadsheets

1) The currency conversion rates shown on the enclosed worksheet tabs are the historical exchange rates obtained from Financial Management Service (FMS) referenced in IRM 4.26.16.3.6 (See Comment for IRM Detail in Cell A1) at 12/31 of each Year.

Source at: <http://fms.treas.gov/intn.html> [Financial Management Services](#)

2) See **Comments** in **each Spreadsheet Tab** for additional Detail, by **moving cursor over red** part of each marked cells **like Cell A1 Above**. Each Spreadsheet has custom Headers and Footers when printed that add additional information when printed.

NOTE! These Spreadsheets are not protected, so **please do not delete rows in the spreadsheets, which could change formulas!!!!**

3) Custom Worksheets Tabs to Convert British Pounds (GBP), Swiss Francs (CHF), and EUROS into US Dollars for years 12/31/2002 thru 2012.

4) Worksheet Tabs for Various Countries to Convert Foreign Currency to US Dollars for 12/31/2003 through 12/31/2012 are included.

5) The **Main Formula** used is **Foreign Currency(EC) /RATE** or **EC/Rate**, since the rate is the amount equivalent to 1 United States Dollar.

6) One **Great Website** to Check Exchange Rates at **various dates** is located at <http://www.oanda.com/currency/converter/>

[Oanda Currency Converter Site](http://www.oanda.com/currency/converter/)

NOTE! PER IRM 4.26.16.3.6 the IRS must use the Historical rates at 12/31 each year **contained in these spreadsheets** for FBAR Penalties from Financial Management Service (FMS) at <http://fms.treas.gov/int.html>. [Financial Management Services](#)

**Foreign Currency Conversion Table----- British Pounds (GBP)-----Converted into
United States (US) Dollars---Multiple Years**

	United States Treasury Foreign Currency (FC) Exchange Rates	Input - British Pounds (GBP)	Output - United States (US) Dollars
Years	(FC) To \$1.00	Amount	Amount
12/31/2002	0.6210		\$0.00
12/31/2003	0.5660		\$0.00
12/31/2004	0.5240		\$0.00
12/31/2005	0.5820		\$0.00
12/31/2006	0.5120		\$0.00
12/31/2007	0.4860		\$0.00
12/31/2008	0.6570		\$0.00
12/31/2009	0.6160		\$0.00
12/31/2010	0.6400		\$0.00
12/31/2011	0.6370		\$0.00
12/31/2012	0.6180		\$0.00

**Foreign Currency Conversion Table---- EUROS----- Converted into United States (US) Dollars---
Multiple Years**

	United States Treasury Foreign Currency (FC) Exchange Rates	Input - EURO	Output - United States(US) Dollars
Years	(FC) To \$1.00	Amount	Amount
12/31/2002	0.9550		\$0.00
12/31/2003	0.8060		\$0.00
12/31/2004	0.7530		\$0.00
12/31/2005	0.8470		\$0.00
12/31/2006	0.7590		\$0.00
12/31/2007	0.6800		\$0.00
12/31/2008	0.7310		\$0.00
12/31/2009	0.6950		\$0.00
12/31/2010	0.7700		\$0.00
12/31/2011	0.7650		\$0.00
12/31/2012	0.7590		\$0.00

**Foreign Currency Conversion Table--- Swiss Francs (CHF)--- Converted into United States (US)
Dollars---Multiple Years**

	United States Treasury Foreign Currency (FC)	Input - Swiss Francs (CHF)
Years	(FC) To \$1.00	Amount
12/31/2002	1.3860	
12/31/2003	1.2760	
12/31/2004	1.1400	
12/31/2005	1.3170	
12/31/2006	1.2260	
12/31/2007	1.1280	
12/31/2008	1.0980	
12/31/2009	1.0310	
12/31/2010	1.0000	
12/31/2011	0.9350	
12/31/2012	0.9160	

**Foreign Currency Conversion Table--- Swiss Francs (CHF)--- Converted into United States (US)
Dollars---Multiple Years**

Output - United States(US) Dollars
Amount
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2003**

United States Treasury Currency Conversion Table at 12/31/2003	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)	Output United States (US) Dollars
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount	Amount
AFGHANISTAN - AFGHANI	48.1700		\$0.00
ALBANIA - LEK	105.6000		\$0.00
ALGERIA - DINAR	70.1850		\$0.00
ANGOLA - KWANZA	77.7140		\$0.00
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000		\$0.00
ARGENTINA-PESO	2.9550		\$0.00
ARMENIA - DRAM	563.0000		\$0.00
AUSTRALIA - DOLLAR	1.3600		\$0.00
AUSTRALIA - SCHILLING	0.0000		\$0.00
AZERBAIJAN - MANAT	4900.0000		\$0.00
BAHAMAS - DOLLAR	1.0000		\$0.00
BAHRAIN - DINAR	0.3770		\$0.00
BANGLADESH - TAKA	58.0000		\$0.00
BARBADOS - DOLLAR	2.0200		\$0.00
BELARUS - RUBLE	2145.0000		\$0.00
BELGIUM-FRANC	0.0000		\$0.00
BELIZE - DOLLAR	2.2000		\$0.00
BENIN - CFA FRANC	528.7200		\$0.00
BERMUDA - DOLLAR	1.0000		\$0.00
BOLIVIA - BOLIVIANO	7.7960		\$0.00
BOSNIA-HERCEGOVINA MARKA	1.5720		\$0.00
BOTSWANA - PULA	4.5580		\$0.00
BRAZIL - REAL	2.9120		\$0.00
BRUNEI - DOLLAR	1.7080		\$0.00
BULGARIA - LEV	1.5770		\$0.00
BURKINA FASO - CFA FRANC	528.7200		\$0.00
BURMA - KYAT	450.0000		\$0.00
BURUNDI - FRANC	1062.3000		\$0.00
CAMBODIA (KHMER) - RIEL	3990.0000		\$0.00
CAMEROON - CFA FRANC	528.7200		\$0.00
CANADA - DOLLAR	1.3240		\$0.00
CAPE VERDE - ESCUDO	89.8270		\$0.00
CENTRAL AFRICAN REPUBLIC - CFA FRANC	528.7200		\$0.00
CHAD - CFA FRANC	528.7200		\$0.00
CHILE - PESO	596.7000		\$0.00
CHINA - RENMINBI	8.2650		\$0.00
COLOMBIA - PESO	2806.7500		\$0.00
COMOROS - FRANC	557.1520		\$0.00
CONGO - CFA FRANC	556.0000		\$0.00
COSTA RICA - COLON	417.8400		\$0.00
COTE D'IVOIRE - CFA FRANC	528.7200		\$0.00
CROATIA - KUNA	6.1300		\$0.00
CYPRUS - POUND	0.4710		\$0.00
CZECH - KORUNA	25.7110		\$0.00
DEM REP OF CONGO-CONGOLESE FRANC	368.5000		\$0.00
DENMARK - KRONE	6.0010		\$0.00
DJIBOUTI - FRANC	176.9500		\$0.00
DOMINICAN REPUBLIC - PESO	34.8000		\$0.00
ECUADOR-SUCRE	1.0000		\$0.00
EGYPT - POUND	6.1500		\$0.00
EL SALVADOR-DOLARES	1.0000		\$0.00
EQUATORIAL GUINEA - CFA FRANC	528.7200		\$0.00
ERITREA - NAKFA	13.5500		\$0.00
ESTONIA - KROON	12.6120		\$0.00
ETHIOPIA - BIRR	8.6200		\$0.00
EURO ZONE - EURO	0.8060		\$0.00
FIJI - DOLLAR	1.7440		\$0.00
FINLAND-MARKKA	0.0000		\$0.00
FRANCE-FRANC	0.0000		\$0.00
GABON - CFA FRANC	528.7200		\$0.00
GAMBIA - DALASI	30.0000		\$0.00

**United States Treasury---Foreign Currency Conversion Table into US Dollars---Historical Exchange Rates
Per IRM 4.26.16.3.6---12/31/2003**

United States Treasury Currency Conversion Table at 12/31/2003	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)	Output United States (US) Dollars
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount	Amount
GEORGIA-LAVI	2.0900		\$0.00
GERMANY FRG-MARK	0.0000		\$0.00
GHANA - CEDI	8700.0000		\$0.00
GREECE-DRACHMA	0.0000		\$0.00
GRENADA - EAST CARIBBEAN DOLLAR	2.7000		\$0.00
GUATEMALA-QUENTZEL	8.0000		\$0.00
GUINEA - FRANC	2000.0000		\$0.00
GUINEA BISSAU - CFA FRANC	528.7200		\$0.00
GUYANA - DOLLAR	195.4100		\$0.00
HAITI - GOURDE	40.5000		\$0.00
HONDURAS - LEMPIRA	17.9570		\$0.00
HONG KONG - DOLLAR	7.7630		\$0.00
HUNGARY - FORINT	211.3900		\$0.00
ICELAND - KRONA	72.2500		\$0.00
INDIA - RUPEE	45.4000		\$0.00
INDONESIA - RUPIAH	8400.0000		\$0.00
IRAN - RIAL	8229.0000		\$0.00
IRAQ - DINAR	0.0000		\$0.00
IRELAND-POUND	0.0000		\$0.00
ISRAEL-SHEKEL	4.3570		\$0.00
ITALY-LIRA	0.0000		\$0.00
JAMAICA - DOLLAR	60.2600		\$0.00
JAPAN - YEN	107.3700		\$0.00
JORDAN - DINAR	0.7080		\$0.00
KAZAKHSTAN - TENGE	145.0000		\$0.00
KENYA - SHILLING	75.7500		\$0.00
KOREA - WON	1195.0000		\$0.00
KUWAIT - DINAR	0.2950		\$0.00
KYRGYZSTAN - SOM	44.2000		\$0.00
LAOS - KIP	10443.0000		\$0.00
LATVIA - LATS	0.5370		\$0.00
LEBANON - POUND	1513.0000		\$0.00
LESOTHO - SOUTH AFRICAN RAND	6.8650		\$0.00
LIBERIA - U.S. DOLLAR	49.0000		\$0.00
LITHUANIA - LITAS	2.7830		\$0.00
LUXEMBOURG-FRANC	0.0000		\$0.00
MACAO - MOP	8.0000		\$0.00
MACEDONIA FYROM - DENAR	49.2000		\$0.00
MADAGASCAR-FRANC	5926.4900		\$0.00
MALAWI - KWACHA	107.2800		\$0.00
MALAYSIA - RINGGIT	3.8000		\$0.00
MALI - CFA FRANC	528.7200		\$0.00
MALTA - LIRA	0.3480		\$0.00
MARSHALLS ISLANDS - DOLLAR	1.0000		\$0.00
MARTINIQUE-FRENCH FRANC	0.0000		\$0.00
MAURITANIA - OUGUIYA	268.4200		\$0.00
MAURITIUS - RUPEE	26.0500		\$0.00
MEXICO - NEW PESO	11.2000		\$0.00
MICRONESIA - DOLLAR	1.0000		\$0.00
MOLDOVA - LEU	12.9500		\$0.00
MONGOLIA - TUGRIK	1171.0000		\$0.00
MOROCCO - DIRHAM	8.8350		\$0.00
MOZAMBIQUE - METICAL	23532.0000		\$0.00
NAMIBIA-DOLLAR	6.8650		\$0.00
NEPAL - RUPEE	73.8000		\$0.00
NETHERLANDS-GUILDER	0.0000		\$0.00
NETHERLANDS ANTILLES - GUILDER	1.7800		\$0.00
NEW ZEALAND - DOLLAR	1.5560		\$0.00
NICARAGUA - CORDOBA	15.3900		\$0.00
NICARAGUA - OLD CORDOBA	0.0000		\$0.00
NIGER - CFA FRANC	528.7200		\$0.00

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Per IRM 4.26.16.3.6----12/31/2003**

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COUNTRY-CURRENCY	(FC) TO \$1.00	Amount	Amount
NIGERIA - NAIRA	137.3000		\$0.00
NORWAY - KRONE	6.7480		\$0.00
OMAN - RIAL	0.3850		\$0.00
PAKISTAN - RUPEE	57.1500		\$0.00
PALAU-DOLLAR	1.0000		\$0.00
PANAMA - BALBOA	1.0000		\$0.00
PAPUA NEW GUINEA - KINA	3.2470		\$0.00
PARAGUAY - GUARANI	5875.0000		\$0.00
PERU - INTI	0.0000		\$0.00
PERU - NUEVO SOL	3.4600		\$0.00
PHILIPPINES - PESO	55.4500		\$0.00
POLAND - ZLOTY	3.7420		\$0.00
PORTUGAL-ESCUDO	0.0000		\$0.00
QATAR - RIYAL	3.6400		\$0.00
ROMANIA - LEU	32492.0000		\$0.00
RUSSIA-RUBLE	29.2340		\$0.00
RWANDA - FRANC	577.2900		\$0.00
SAO TOME & PRINCIPE - DOBRAS	9192.7030		\$0.00
SAUDI ARABIA - RIYAL	3.7500		\$0.00
SENEGAL - CFA FRANC	528.7200		\$0.00
SERBIA-MONTENEGRO - DINAR	54.6400		\$0.00
SEYCHELLES - RUPEE	5.1800		\$0.00
SIERRA LEONE - LEONE	2538.0000		\$0.00
SINGAPORE - DOLLAR	1.7080		\$0.00
SLOVAK REPUBLIC - KORUNA	33.1690		\$0.00
SLOVENIA - TOLAR	190.8700		\$0.00
SOLOMON ISLANDS - DOLLAR	5.0450		\$0.00
SOUTH AFRICA - RAND	6.8650		\$0.00
SPAIN-PESETA	0.0000		\$0.00
SRI LANKA - RUPEE	95.6700		\$0.00
ST LUCIA - EC DOLLAR	2.7000		\$0.00
SUDAN-DINAR	260.4500		\$0.00
SURINAME - GUILDER	2800.0000		\$0.00
SWAZILAND - LILANGENI	6.8650		\$0.00
SWEDEN - KRONA	7.3180		\$0.00
SWITZERLAND - FRANC	1.2760		\$0.00
SYRIA - POUND	51.5000		\$0.00
TAIWAN - DOLLAR	33.9600		\$0.00
TAJIKISTAN-RUBLE	2.9800		\$0.00
TANZANIA - SHILLING	1050.0000		\$0.00
THAILAND - BAHT	39.5800		\$0.00
TOGO - CFA FRANC	528.7200		\$0.00
TONGA - PA'ANGA	2.0330		\$0.00
TRINIDAD & TOBAGO - DOLLAR	6.0500		\$0.00
TUNISIA - DINAR	1.2260		\$0.00
TURKEY-LIRA	142000.0000		\$0.00
TURKEMENISTAN - MANAT	5250.0000		\$0.00
UGANDA - SHILLING	1873.0000		\$0.00
UKRAINE - HRYVNIA	5.3190		\$0.00
UNITED ARAB EMIRATES - DIRHAM	3.6730		\$0.00
UNITED KINGDOM - POUND STERLING	0.5660		\$0.00
URUGUAY - NEW PESO	28.7000		\$0.00
UZBEKISTAN - SOM	974.0000		\$0.00
VANUATU - VATU	112.5000		\$0.00
VENEZUELA - BOLIVAR	1600.0000		\$0.00
VIETNAM - DONG	15657.0000		\$0.00
WESTERN SAMOA - TALA	2.7460		\$0.00
YEMEN - RIAL	184.0000		\$0.00
YUGOSLAVIA - DINAR	55.1800		\$0.00
ZAMBIA-KWACHA	4230.0000		\$0.00
ZIMBABWE - DOLLAR	6500.0000		\$0.00

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2004**

United States Treasury Currency Conversion Table at 12/31/2004	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)	Output United States (US) Dollars
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount	Amount
AFGHANISTAN - AFGHANI	45.2100		\$0.00
ALBANIA - LEK	96.7000		\$0.00
ALGERIA - DINAR	73.0370		\$0.00
ANGOLA - KWANZA	86.2360		\$0.00
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000		\$0.00
ARGENTINA-PESO	2.9420		\$0.00
ARMENIA - DRAM	495.0000		\$0.00
AUSTRALIA - DOLLAR	1.2960		\$0.00
AUSTRALIA - SCHILLING	0.7530		\$0.00
AZERBAIJAN - MANAT	4894.0000		\$0.00
BAHAMAS - DOLLAR	1.0000		\$0.00
BAHRAIN - DINAR	0.3770		\$0.00
BANGLADESH - TAKA	59.0000		\$0.00
BARBADOS - DOLLAR	2.0200		\$0.00
BELARUS - RUBLE	2173.0000		\$0.00
BELGIUM-FRANC	0.7530		\$0.00
BELIZE - DOLLAR	2.2000		\$0.00
BENIN - CFA FRANC	493.5400		\$0.00
BERMUDA - DOLLAR	1.0000		\$0.00
BOLIVIA - BOLIVIANO	8.0070		\$0.00
BOSNIA-HERCEGOVINA MARKA	1.4730		\$0.00
BOTSWANA - PULA	4.3570		\$0.00
BRAZIL - REAL	2.7180		\$0.00
BRUNEI - DOLLAR	1.6390		\$0.00
BULGARIA - LEV	1.4730		\$0.00
BURKINA FASO - CFA FRANC	493.5400		\$0.00
BURMA - KYAT	450.0000		\$0.00
BURUNDI - FRANC	1085.7000		\$0.00
CAMBODIA (KHMER) - RIEL	3850.0000		\$0.00
CAMEROON - CFA FRANC	493.5400		\$0.00
CANADA - DOLLAR	1.1880		\$0.00
CAPE VERDE - ESCUDO	83.9400		\$0.00
CENTRAL AFRICAN REPUBLIC - CFA FRANC	493.5400		\$0.00
CHAD - CFA FRANC	493.5400		\$0.00
CHILE - PESO	589.3000		\$0.00
CHINA - RENMINBI	8.2650		\$0.00
COLOMBIA - PESO	2480.1001		\$0.00
COMOROS - FRANC	557.1520		\$0.00
CONGO - CFA FRANC	493.5400		\$0.00
COSTA RICA - COLON	454.7900		\$0.00
COTE D'IVOIRE - CFA FRANC	493.5400		\$0.00
CROATIA - KUNA	5.7300		\$0.00
CYPRUS - POUND	0.4370		\$0.00
CZECH - KORUNA	22.9080		\$0.00
DEM REP OF CONGO-CONGOLESE FRANC	433.5000		\$0.00
DENMARK - KRONE	5.5960		\$0.00
DJIBOUTI - FRANC	175.9000		\$0.00
DOMINICAN REPUBLIC - PESO	28.0000		\$0.00
ECAUDOR-DOLARES	1.0000		\$0.00
EGYPT - POUND	6.2100		\$0.00
EL SALVADOR-DOLARES	1.0000		\$0.00
EQUATORIAL GUINEA - CFA FRANC	493.5400		\$0.00
ERITREA - NAKFA	13.5000		\$0.00
ESTONIA - KROON	11.7870		\$0.00
ETHIOPIA - BIRR	8.6500		\$0.00
EURO ZONE - EURO	0.7530		\$0.00
FIJI - DOLLAR	1.6330		\$0.00
FINLAND-MARKKA	0.7530		\$0.00
FRANCE-FRANC	0.7530		\$0.00
GABON - CFA FRANC	493.5400		\$0.00
GAMBIA - DALASI	29.0000		\$0.00

**United States Treasury---Foreign Currency Conversion Table into US Dollars---Historical Exchange Rates
Per IRM 4.26.16.3.6---12/31/2004**

United States Treasury Currency Conversion Table at 12/31/2004	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)	Output United States (US) Dollars
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount	Amount
GEORGIA-LAVI	1.7800		\$0.00
GERMANY FRG-MARK	0.7530		\$0.00
GHANA - CEDI	9020.0000		\$0.00
GREECE-DRACHMA	0.7530		\$0.00
GRENADA - EAST CARIBBEAN DOLLAR	2.7000		\$0.00
GUATEMALA-QUENTZEL	7.7300		\$0.00
GUINEA - FRANC	2550.0000		\$0.00
GUINEA BISSAU - CFA FRANC	493.5400		\$0.00
GUYANA - DOLLAR	203.0000		\$0.00
HAITI - GOURDE	36.0000		\$0.00
HONDURAS - LEMPIRA	18.5700		\$0.00
HONG KONG - DOLLAR	7.7750		\$0.00
HUNGARY - FORINT	184.6100		\$0.00
ICELAND - KRONA	64.9600		\$0.00
INDIA - RUPEE	44.6000		\$0.00
INDONESIA - RUPIAH	8900.0000		\$0.00
IRAN - RIAL	8229.0000		\$0.00
IRAQ - DINAR	1461.0000		\$0.00
IRELAND-POUND	0.7530		\$0.00
ISRAEL-SHEKEL	4.3620		\$0.00
ITALY-LIRA	0.7530		\$0.00
JAMAICA - DOLLAR	61.6100		\$0.00
JAPAN - YEN	103.1100		\$0.00
JORDAN - DINAR	0.7080		\$0.00
KAZAKHSTAN - TENGE	130.0000		\$0.00
KENYA - SHILLING	81.1500		\$0.00
KOREA - WON	1048.0000		\$0.00
KUWAIT - DINAR	0.2950		\$0.00
KYRGYZSTAN - SOM	41.2000		\$0.00
LAOS - KIP	10570.0000		\$0.00
LATVIA - LATS	0.5180		\$0.00
LEBANON - POUND	1513.5000		\$0.00
LESOTHO - SOUTH AFRICAN RAND	5.7940		\$0.00
LIBERIA - U.S. DOLLAR	49.0000		\$0.00
LITHUANIA - LITAS	2.6000		\$0.00
LUXEMBOURG-FRANC	0.7530		\$0.00
MACAO - MOP	8.0000		\$0.00
MACEDONIA FYROM - DENAR	46.9000		\$0.00
MADAGASCAR-FRANC	9516.0000		\$0.00
MALAWI - KWACHA	106.5000		\$0.00
MALAYSIA - RINGGIT	3.8000		\$0.00
MALI - CFA FRANC	493.5400		\$0.00
MALTA - LIRA	0.3260		\$0.00
MARSHALLS ISLANDS - DOLLAR	1.0000		\$0.00
MARTINIQUE-FRENCH FRANC	0.7530		\$0.00
MAURITANIA - OUGUIYA	269.8000		\$0.00
MAURITIUS - RUPEE	28.2400		\$0.00
MEXICO - NEW PESO	11.2350		\$0.00
MICRONESIA - DOLLAR	1.0000		\$0.00
MOLDOVA - LEU	12.4000		\$0.00
MONGOLIA - TUGRIK	1208.0000		\$0.00
MOROCCO - DIRHAM	8.4700		\$0.00
MOZAMBIQUE - METICAL	19684.0000		\$0.00
NAMIBIA-DOLLAR	5.7940		\$0.00
NEPAL - RUPEE	72.5500		\$0.00
NETHERLANDS-GUILDER	0.7530		\$0.00
NETHERLANDS ANTILLES - GUILDER	1.7800		\$0.00
NEW ZEALAND - DOLLAR	1.3990		\$0.00
NICARAGUA - CORDOBA	16.1600		\$0.00
NICARAGUA - OLD CORDOBA	0.0000		\$0.00
NIGER - CFA FRANC	493.5400		\$0.00

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2004**

United States Treasury Currency Conversion Table at 12/31/2004	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)	Output United States (US) Dollars
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount	Amount
NIGERIA - NAIRA	132.0500		\$0.00
NORWAY - KRONE	6.1370		\$0.00
OMAN - RIAL	0.3850		\$0.00
PAKISTAN - RUPEE	59.6500		\$0.00
PALAU-DOLLAR	1.0000		\$0.00
PANAMA - BALBOA	1.0000		\$0.00
PAPUA NEW GUINEA - KINA	3.0260		\$0.00
PARAGUAY - GUARANI	6090.0000		\$0.00
PERU - INTI	0.0000		\$0.00
PERU - NUEVO SOL	3.3000		\$0.00
PHILIPPINES - PESO	56.1000		\$0.00
POLAND - ZLOTY	3.1530		\$0.00
PORTUGAL-ESCUDO	0.7530		\$0.00
QATAR - RIYAL	3.6390		\$0.00
ROMANIA - LEU	28874.0000		\$0.00
RUSSIA-RUBLE	28.1250		\$0.00
RWANDA - FRANC	569.4600		\$0.00
SAO TOME & PRINCIPE - DOBRAS	9192.7031		\$0.00
SAUDI ARABIA - RIYAL	3.7500		\$0.00
SENEGAL - CFA FRANC	493.5400		\$0.00
SERBIA-MONTENEGRO - DINAR	58.3000		\$0.00
SEYCHELLES - RUPEE	5.1980		\$0.00
SIERRA LEONE - LEONE	2847.0000		\$0.00
SINGAPORE - DOLLAR	1.6380		\$0.00
SLOVAK REPUBLIC - KORUNA	29.6200		\$0.00
SLOVENIA - TOLAR	180.6100		\$0.00
SOLOMON ISLANDS - DOLLAR	7.1170		\$0.00
SOUTH AFRICA - RAND	5.7940		\$0.00
SPAIN-PESETA	0.7530		\$0.00
SRI LANKA - RUPEE	104.8000		\$0.00
ST LUCIA - EC DOLLAR	2.7000		\$0.00
SUDAN-DINAR	255.2900		\$0.00
SURINAME - GUILDER	2.8000		\$0.00
SWAZILAND - LILANGENI	5.7940		\$0.00
SWEDEN - KRONA	6.7280		\$0.00
SWITZERLAND - FRANC	1.1400		\$0.00
SYRIA - POUND	52.0000		\$0.00
TAIWAN - DOLLAR	32.2000		\$0.00
TAJIKISTAN-RUBLE	3.0300		\$0.00
TANZANIA - SHILLING	1054.0000		\$0.00
THAILAND - BAHT	39.4100		\$0.00
TOGO - CFA FRANC	493.5400		\$0.00
TONGA - PA'ANGA	1.9170		\$0.00
TRINIDAD & TOBAGO - DOLLAR	6.1500		\$0.00
TUNISIA - DINAR	1.2130		\$0.00
TURKEY-LIRA	1430000.0000		\$0.00
TURKEMENISTAN - MANAT	5148.0000		\$0.00
UGANDA - SHILLING	1738.0000		\$0.00
UKRAINE - HRYVNIA	5.2950		\$0.00
UNITED ARAB EMIRATES - DIRHAM	3.6720		\$0.00
UNITED KINGDOM - POUND STERLING	0.5240		\$0.00
URUGUAY - NEW PESO	26.7000		\$0.00
UZBEKISTAN - SOM	1051.0000		\$0.00
VANUATU - VATU	106.5200		\$0.00
VENEZUELA - BOLIVAR	1920.0000		\$0.00
VIETNAM - DONG	15767.0000		\$0.00
WESTERN SAMOA - TALA	2.5510		\$0.00
YEMEN - RIAL	185.0000		\$0.00
YUGOSLAVIA - DINAR	58.3000		\$0.00
ZAMBIA-KWACHA	4675.0000		\$0.00
ZIMBABWE - DOLLAR	6200.0000		\$0.00

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2005**

United States Treasury Currency Conversion Table at 12/31/2005	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
AFGHANISTAN - AFGHANI	50.3000	
ALBANIA - LEK	103.6200	
ALGERIA - DINAR	73.2580	
ANGOLA - KWANZA	80.7080	
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000	
ARGENTINA-PESO	3.0250	
ARMENIA - DRAM	456.0000	
AUSTRALIA - DOLLAR	1.3630	
AUSTRIA - EURO	0.8470	
AZERBAIJAN - MANAT	4600.0000	
AZERBAIJAN - NEW MANAT	0.9200	
BAHAMAS - DOLLAR	1.0000	
BAHRAIN - DINAR	0.3770	
BANGLADESH - TAKA	67.0000	
BARBADOS - DOLLAR	2.0200	
BELARUS - RUBLE	2146.0000	
BELGIUM-EURO	0.8470	
BELIZE - DOLLAR	2.2000	
BENIN - CFA FRANC	555.0400	
BERMUDA - DOLLAR	1.0000	
BOLIVIA - BOLIVIANO	7.9500	
BOSNIA-HERCEGOVINA MARKA	1.6560	
BOTSWANA - PULA	5.4500	
BRAZIL - REAL	2.3340	
BRUNEI - DOLLAR	1.6620	
BULGARIA - LEV	1.6570	
BURKINA FASO - CFA FRANC	555.0400	
BURMA - KYAT	450.0000	
BURUNDI - FRANC	1022.0000	
CAMBODIA (KHMER) - RIEL	4166.0000	
CAMEROON - CFA FRANC	555.0400	
CANADA - DOLLAR	1.1680	
CAPE VERDE - ESCUDO	90.5660	
CENTRAL AFRICAN REPUBLIC - CFA FRANC	555.0400	
CHAD - CFA FRANC	555.0400	
CHILE - PESO	511.8000	
CHINA - RENMINBI	8.0680	
COLOMBIA - PESO	2285.0500	
COMOROS - FRANC	557.1520	
CONGO - CFA FRANC	555.0400	
COSTA RICA - COLON	495.8000	
COTE D'IVOIRE - CFA FRANC	555.0400	
CROATIA - KUNA	6.1900	
CUBA-PESO	0.9260	
CYPRUS - POUND	0.4860	
CZECH - KORUNA	23.9620	
DEM REP OF CONGO-CONGOLESE FRANC	422.5000	
DENMARK - KRONE	6.3170	
DJIBOUTI - FRANC	177.0000	
DOMINICAN REPUBLIC - PESO	33.6500	
ECAUDOR-DOLARES	1.0000	
EGYPT - POUND	5.7280	
EL SALVADOR-DOLARES	1.0000	
EQUATORIAL GUINEA - CFA FRANC	555.0400	
ERITREA - NAKFA	15.0000	
ESTONIA - KROON	13.2530	
ETHIOPIA - BIRR	8.6810	
EURO ZONE - EURO	0.8470	
FIJI - DOLLAR	1.7280	

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2005**

United States Treasury Currency Conversion Table at 12/31/2005	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
FINLAND-EURO	0.8470	
FRANCE-EURO	0.8470	
GABON - CFA FRANC	555.0400	
GAMBIA - DALASI	28.0000	
GEORGIA-LARI	1.8000	
GERMANY FRG-EURO	0.8470	
GHANA - CEDI	9020.0000	
GREECE-EURO	0.8470	
GRENADA - EAST CARIBBEAN DOLLAR	2.7000	
GUATEMALA-QUENTZEL	7.5800	
GUINEA - FRANC	4500.0000	
GUINEA BISSAU - CFA FRANC	555.0400	
GUYANA - DOLLAR	203.0000	
HAITI - GOURDE	42.1500	
HONDURAS - LEMPIRA	18.9500	
HONG KONG - DOLLAR	7.7530	
HUNGARY - FORINT	213.9900	
ICELAND - KRONA	63.1400	
INDIA - RUPEE	44.9000	
INDONESIA - RUPIAH	9800.0000	
IRAN - RIAL	8229.0000	
IRAQ - DINAR	1469.2000	
IRELAND-EURO	0.8470	
ISRAEL-SHEKEL	4.6020	
ITALY-EURO	0.8470	
JAMAICA - DOLLAR	64.1700	
JAPAN - YEN	117.9400	
JORDAN - DINAR	0.7080	
KAZAKHSTAN - TENGE	134.4000	
KENYA - SHILLING	72.3500	
KOREA - WON	1003.5000	
KUWAIT - DINAR	0.2920	
KYRGYZSTAN - SOM	41.2000	
LAOS - KIP	10777.0000	
LATVIA - LATS	0.5890	
LEBANON - POUND	1501.0000	
LESOTHO - SOUTH AFRICAN RAND	6.3350	
LIBERIA - U.S. DOLLAR	49.0000	
LIBYA-DINAR	1.3400	
LITHUANIA - LITAS	2.9240	
LUXEMBOURG-EURO	0.8470	
MACAO - MOP	8.0000	
MACEDONIA FYROM - DENAR	51.9000	
MADAGASCAR-ARIA	2161.1699	
MALAWI - KWACHA	125.0000	
MALAYSIA - RINGGIT	3.7790	
MALI - CFA FRANC	555.0400	
MALTA - LIRA	0.3620	
MARSHALLS ISLANDS - DOLLAR	1.0000	
MARTINIQUE-EURO	0.8470	
MAURITANIA - OUGUIYA	268.5100	
MAURITIUS - RUPEE	30.2000	
MEXICO - NEW PESO	10.6380	
MICRONESIA - DOLLAR	1.0000	
MOLDOVA - LEU	12.8100	
MONGOLIA - TUGRIK	1229.0000	
MOROCCO - DIRHAM	9.2530	
MOZAMBIQUE - METICAL	24080.0000	
NAMIBIA-DOLLAR	6.3350	

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2005**

United States Treasury Currency Conversion Table at 12/31/2005	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
NEPAL - RUPEE	72.9000	
NETHERLANDS-EURO	0.8470	
NETHERLANDS ANTILLES - GUILDER	1.7800	
NEW ZEALAND - DOLLAR	1.4650	
NICARAGUA - CORDOBA	17.1200	
NICARAGUA - OLD CORDOBA	0.0000	
NIGER - CFA FRANC	555.0400	
NIGERIA - NAIRA	130.2000	
NORWAY - KRONE	6.7570	
OMAN - RIAL	0.3850	
PAKISTAN - RUPEE	59.7200	
PALAU-DOLLAR	1.0000	
PANAMA - BALBOA	1.0000	
PAPUA NEW GUINEA - KINA	2.9210	
PARAGUAY - GUARANI	6050.0000	
PERU - INTI	0.0000	
PERU - NUEVO SOL	3.4300	
PHILIPPINES - PESO	52.9900	
POLAND - ZLOTY	3.2530	
PORTUGAL-EURO	0.8470	
QATAR - RIYAL	3.6400	
ROMANIA - LEU	29766.0000	
ROMANIA - NEW LEU	3.1170	
RUSSIA-RUBLE	28.7390	
RWANDA - FRANC	553.1200	
SAO TOME & PRINCIPE - DOBRAS	11680.0068	
SAUDI ARABIA - RIYAL	3.7500	
SENEGAL - CFA FRANC	555.0400	
SERBIA-MONTENEGRO - DINAR	71.9200	
SEYCHELLES - RUPEE	5.1980	
SIERRA LEONE - LEONE	2930.0000	
SINGAPORE - DOLLAR	1.6630	
SLOVAK REPUBLIC - KORUNA	32.0380	
SLOVENIA - TOLAR	202.8000	
SOLOMON ISLANDS - DOLLAR	6.9930	
SOUTH AFRICA - RAND	6.3350	
SPAIN-EURO	0.8470	
SRI LANKA - RUPEE	102.0100	
ST LUCIA - EC DOLLAR	2.7000	
SUDAN-DINAR	230.0000	
SURINAME - GUILDER	2.9000	
SWAZILAND - LILANGENI	6.3350	
SWEDEN - KRONA	7.9480	
SWITZERLAND - FRANC	1.3170	
SYRIA - POUND	55.0000	
TAIWAN - DOLLAR	32.7600	
TAJIKISTAN-SOMONI	3.2000	
TANZANIA - SHILLING	1145.0000	
THAILAND - BAHT	41.0000	
TOGO - CFA FRANC	555.0400	
TONGA - PA'ANGA	2.0450	
TRINIDAD & TOBAGO - DOLLAR	6.2470	
TUNISIA - DINAR	1.3590	
TURKEY-LIRA	1345000.0000	
TURKEY-NEW LIRA	1.3500	
TURKMENISTAN - MANAT	5200.0000	
UGANDA - SHILLING	1812.0000	
UKRAINE - HRYVNIA	5.0100	
UNITED ARAB EMIRATES - DIRHAM	3.6730	

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2005**

United States Treasury Currency Conversion Table at 12/31/2005	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
UNITED KINGDOM - POUND STERLING	0.5820	
URUGUAY - NEW PESO	23.5000	
UZBEKISTAN - SOM	1145.0000	
VANUATU - VATU	111.0500	
VENEZUELA - BOLIVAR	2150.0000	
VIETNAM - DONG	15913.0000	
WESTERN SAMOA - TALA	2.6810	
YEMEN - RIAL	194.0000	
YUGOSLAVIA - DINAR	71.9200	
ZAMBIA-KWACHA	3340.0000	
ZIMBABWE - DOLLAR	85635.0000	

United States Treasury---Foreign Currency Conversion Table into US Dollars---Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2005

[illegible]

United States Treasury---Foreign Currency Conversion Table into US Dollars---Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2005

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2005**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2005**

Output United States (US) Dollars	
Amount	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2006**

United States Treasury Currency Conversion Table at 12/31/2006	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
AFGHANISTAN - AFGHANI	50.3000	
ALBANIA - LEK	93.4500	
ALGERIA - DINAR	69.7800	
ANGOLA - KWANZA	80.0970	
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000	
ARGENTINA-PESO	3.0580	
ARMENIA - DRAM	362.0000	
AUSTRALIA - DOLLAR	1.2630	
AUSTRIA - EURO	0.7820	
AZERBAIJAN - MANAT	4400.0000	
AZERBAIJAN - NEW MANAT	0.8800	
BAHAMAS - DOLLAR	1.0000	
BAHRAIN - DINAR	0.3770	
BANGLADESH - TAKA	69.0000	
BARBADOS - DOLLAR	2.0200	
BELARUS - RUBLE	2136.0000	
BELGIUM-EURO	0.7590	
BELIZE - DOLLAR	2.0000	
BENIN - CFA FRANC	498.1600	
BERMUDA - DOLLAR	1.0000	
BOLIVIA - BOLIVIANO	7.9400	
BOSNIA-HERCEGOVINA MARKA	1.4850	
BOTSWANA - PULA	5.9420	
BRAZIL - REAL	2.1410	
BRUNEI - DOLLAR	1.5300	
BULGARIA - LEV	1.4860	
BURKINA FASO - CFA FRANC	498.1600	
BURMA - KYAT	450.0000	
BURUNDI - FRANC	1043.0000	
CAMBODIA (KHMER) - RIEL	4052.0000	
CAMEROON - CFA FRANC	498.1600	
CANADA - DOLLAR	1.1720	
CAPE VERDE - ESCUDO	82.9840	
CENTRAL AFRICAN REPUBLIC - CFA FRANC	498.1600	
CHAD - CFA FRANC	498.1600	
CHILE - PESO	539.0000	
CHINA - RENMINBI	7.8140	
COLOMBIA - PESO	2214.0000	
COMOROS - FRANC	557.1520	
CONGO - CFA FRANC	498.1600	
COSTA RICA - COLON	516.3000	
COTE D'IVOIRE - CFA FRANC	498.1600	
CROATIA - KUNA	5.5500	
CUBA-PESO	0.9260	
CYPRUS - POUND	0.4390	
CZECH - KORUNA	20.2520	
DEM REP OF CONGO-CONGOLESE FRANC	512.5000	
DENMARK - KRONE	5.6600	
DJIBOUTI - FRANC	177.0000	
DOMINICAN REPUBLIC - PESO	33.0000	
EAST TIMOR-DILI	1.0000	
ECAUDOR-DOLARES	1.0000	
EGYPT - POUND	5.7040	
EL SALVADOR-DOLARES	1.0000	
EQUATORIAL GUINEA - CFA FRANC	498.1600	
ERITREA - NAKFA	15.0000	
ESTONIA - KROON	11.8840	
ETHIOPIA - BIRR	8.7800	
EURO ZONE - EURO	0.7590	

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2006**

United States Treasury Currency Conversion Table at 12/31/2006	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
FIJI - DOLLAR	1.6440	
FINLAND-EURO	0.7590	
FRANCE-EURO	0.7590	
GABON - CFA FRANC	498.1600	
GAMBIA - DALASI	28.0000	
GEORGIA-LARI	1.7150	
GERMANY FRG-EURO	0.7590	
GHANA - CEDI	9210.0000	
GREECE-EURO	0.7590	
GRENADA - EAST CARIBBEAN DOLLAR	2.7000	
GUATEMALA-QUENTZEL	7.6400	
GUINEA - FRANC	5640.0000	
GUINEA BISSAU - CFA FRANC	498.1600	
GUYANA - DOLLAR	205.0000	
HAITI - GOURDE	36.9000	
HONDURAS - LEMPIRA	18.9500	
HONG KONG - DOLLAR	7.7870	
HUNGARY - FORINT	191.3600	
ICELAND - KRONA	69.8600	
INDIA - RUPEE	44.0500	
INDONESIA - RUPIAH	8900.0000	
IRAN - RIAL	8229.0000	
IRAQ - DINAR	1323.0000	
IRELAND-EURO	0.7590	
ISRAEL-SHEKEL	4.1820	
ITALY-EURO	0.7590	
JAMAICA - DOLLAR	66.8300	
JAPAN - YEN	119.5300	
JERUSALEM-SHEKEL	4.3990	
JORDAN - DINAR	0.7080	
KAZAKHSTAN - TENGE	128.0000	
KENYA - SHILLING	69.1000	
KOREA - WON	925.8000	
KUWAIT - DINAR	0.2890	
KYRGYZSTAN - SOM	38.8000	
LAOS - KIP	9625.0000	
LATVIA - LATS	0.5300	
LEBANON - POUND	1510.0000	
LESOTHO - SOUTH AFRICAN RAND	6.9060	
LIBERIA - U.S. DOLLAR	49.0000	
LIBYA-DINAR	1.2910	
LITHUANIA - LITAS	2.6220	
LUXEMBOURG-EURO	0.7590	
MACAO - MOP	8.0000	
MACEDONIA FYROM - DENAR	46.1000	
MADAGASCAR-ARIA	2001.7000	
MALAWI - KWACHA	137.1900	
MALAYSIA - RINGGIT	3.5100	
MALI - CFA FRANC	498.1600	
MALTA - LIRA	0.3270	
MARSHALLS ISLANDS - DOLLAR	1.0000	
MARTINIQUE-EURO	0.7590	
MAURITANIA - OUGUIYA	271.0000	
MAURITIUS - RUPEE	33.1000	
MEXICO - NEW PESO	10.7940	
MICRONESIA - DOLLAR	1.0000	
MOLDOVA - LEU	12.9500	
MONGOLIA - TUGRIK	1170.0000	
MOROCCO - DIRHAM	8.4200	

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2006**

United States Treasury Currency Conversion Table at 12/31/2006	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
MOZAMBIQUE - METICAL	26140.0000	
MOZAMBIQUE - NEW METICAL	26.1400	
NAMIBIA-DOLLAR	6.9060	
NEPAL - RUPEE	70.7500	
NETHERLANDS-EURO	0.7590	
NETHERLANDS ANTILLES - GUILDER	1.7800	
NEW ZEALAND - DOLLAR	1.4130	
NICARAGUA - CORDOBA	17.9800	
NICARAGUA - OLD CORDOBA	0.0000	
NIGER - CFA FRANC	498.1600	
NIGERIA - NAIRA	128.0000	
NORWAY - KRONE	6.2600	
OMAN - RIAL	0.3850	
PAKISTAN - RUPEE	60.8400	
PALAU-DOLLAR	1.0000	
PANAMA - BALBOA	1.0000	
PAPUA NEW GUINEA - KINA	2.8380	
PARAGUAY - GUARANI	5130.0000	
PERU - INTI	0.0000	
PERU - NUEVO SOL	3.1900	
PHILIPPINES - PESO	48.8100	
POLAND - ZLOTY	2.9080	
PORTUGAL-EURO	0.7590	
QATAR - RIYAL	3.6410	
ROMANIA - LEU	25499.0000	
ROMANIA - NEW LEU	2.5500	
RUSSIA-RUBLE	26.3050	
RWANDA - FRANC	549.2800	
SAO TOME & PRINCIPE - DOBRAS	11663.1430	
SAUDI ARABIA - RIYAL	3.7500	
SENEGAL - CFA FRANC	498.1600	
SERBIA-DINAR	59.7900	
SEYCHELLES - RUPEE	5.2260	
SIERRA LEONE - LEONE	2467.0000	
SINGAPORE - DOLLAR	1.5340	
SLOVAK REPUBLIC - KORUNA	26.0670	
SLOVENIA - TOLAR	181.5000	
SOLOMON ISLANDS - DOLLAR	7.1280	
SOUTH AFRICA - RAND	6.9060	
SPAIN-EURO	0.7590	
SRI LANKA - RUPEE	107.5500	
ST LUCIA - EC DOLLAR	2.7000	
SUDAN-DINAR	200.0000	
SURINAME - GUILDER	2.8000	
SWAZILAND - LILANGENI	6.9060	
SWEDEN - KRONA	6.8550	
SWITZERLAND - FRANC	1.2260	
SYRIA - POUND	51.9000	
TAIWAN - DOLLAR	32.3980	
TAJIKISTAN-SOMONI	3.4600	
TANZANIA - SHILLING	1275.0000	
THAILAND - BAHT	35.6000	
TOGO - CFA FRANC	498.1600	
TONGA - PA'ANGA	1.9760	
TRINIDAD & TOBAGO - DOLLAR	6.2800	
TUNISIA - DINAR	1.2980	
TURKEY-LIRA	1345000.0000	
TURKEY-NEW LIRA	1.4080	
TURKMENISTAN - MANAT	5200.0000	

**United States Treasury-----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2006**

United States Treasury Currency Conversion Table at 12/31/2006	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
UGANDA - SHILLING	1753.0000	
UKRAINE - HRYVNIA	5.0340	
UNITED ARAB EMIRATES - DIRHAM	3.6730	
UNITED KINGDOM - POUND STERLING	0.5120	
URUGUAY - NEW PESO	24.2500	
UZBEKISTAN - SOM	1240.0000	
VANUATU - VATU	103.5700	
VENEZUELA - BOLIVAR	2150.0000	
VIETNAM - DONG	16058.0000	
WESTERN SAMOA - TALA	2.5830	
YEMEN - RIAL	198.0000	
YUGOSLAVIA - DINAR	59.7900	
ZAMBIA-KWACHA	4040.0000	
ZIMBABWE - DOLLAR	1441.0000	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2006**

[illegible]

United States Treasury---Foreign Currency Conversion Table into US Dollars---Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2006

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2006**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2006**

Output United States (US) Dollars	
Amount	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2007**

United States Treasury Currency Conversion Table at 12/31/2007	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
AFGHANISTAN - AFGHANI	49.8000	
ALBANIA - LEK	82.0200	
ALGERIA - DINAR	65.8500	
ANGOLA - KWANZA	75.0000	
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000	
ARGENTINA-PESO	3.1420	
ARMENIA - DRAM	303.0000	
AUSTRALIA - DOLLAR	1.1290	
AUSTRIA - EURO	0.6800	
AZERBAIJAN - MANAT	0.8500	
BAHAMAS - DOLLAR	1.0000	
BAHRAIN - DINAR	0.3740	
BANGLADESH - TAKA	69.0000	
BARBADOS - DOLLAR	2.0200	
BELARUS - RUBLE	2153.0000	
BELGIUM-EURO	0.6800	
BELIZE - DOLLAR	2.0000	
BENIN - CFA FRANC	446.0800	
BERMUDA - DOLLAR	1.0000	
BOLIVIA - BOLIVIANO	7.5300	
BOSNIA-HERCEGOVINA MARKA	1.3310	
BOTSWANA - PULA	5.9170	
BRAZIL - REAL	1.7800	
BRUNEI - DOLLAR	1.4460	
BULGARIA - LEV	1.3310	
BURKINA FASO - CFA FRANC	446.0800	
BURMA - KYAT	450.0000	
BURUNDI - FRANC	1100.0000	
CAMBODIA (KHMER) - RIEL	4069.0000	
CAMEROON - CFA FRANC	446.0800	
CANADA - DOLLAR	0.9990	
CAPE VERDE - ESCUDO	73.5690	
CENTRAL AFRICAN REPUBLIC - CFA FRANC	446.0800	
CHAD - CFA FRANC	446.0800	
CHILE - PESO	505.2000	
CHINA - RENMINBI	7.3960	
COLOMBIA - PESO	2042.0000	
COMOROS - FRANC	361.3500	
CONGO - CFA FRANC	446.0800	
COSTA RICA - COLON	496.6000	
COTE D'IVOIRE - CFA FRANC	446.0800	
CROATIA - KUNA	4.9040	
CUBA-PESO	0.9260	
CYPRUS - POUND	0.3980	
CZECH - KORUNA	17.4970	
DEM REP OF CONGO-CONGOLESE FRANC	500.0000	
DENMARK - KRONE	5.0740	
DJIBOUTI - FRANC	177.0000	
DOMINICAN REPUBLIC - PESO	33.3500	
EAST TIMOR-DILI	1.0000	
ECAUDOR-DOLARES	1.0000	
EGYPT - POUND	5.5200	
EL SALVADOR-DOLARES	1.0000	
EQUATORIAL GUINEA - CFA FRANC	446.0800	
ERITREA - NAKFA	15.0000	
ESTONIA - KROON	10.6540	
ETHIOPIA - BIRR	9.0400	
EURO ZONE - EURO	0.6800	
FIJI - DOLLAR	1.5430	

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2007**

United States Treasury Currency Conversion Table at 12/31/2007	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
FINLAND-EURO	0.6800	
FRANCE-EURO	0.6800	
GABON - CFA FRANC	446.0800	
GAMBIA - DALASI	21.0000	
GEORGIA-LARI	1.6300	
GERMANY FRG-EURO	0.6800	
GHANA - CEDI	0.9810	
GREECE-EURO	0.6800	
GRENADA - EAST CARIBBEAN DOLLAR	2.7000	
GUATEMALA-QUENTZEL	7.6650	
GUINEA - FRANC	4208.0000	
GUINEA BISSAU - CFA FRANC	446.0800	
GUYANA - DOLLAR	200.3000	
HAITI - GOURDE	36.6500	
HONDURAS - LEMPIRA	18.9500	
HONG KONG - DOLLAR	7.7870	
HUNGARY - FORINT	172.2400	
ICELAND - KRONA	61.0900	
INDIA - RUPEE	39.5500	
INDONESIA - RUPIAH	9330.0000	
IRAN - RIAL	8229.0000	
IRAQ - DINAR	1272.0000	
IRELAND-EURO	0.6800	
ISRAEL-SHEKEL	3.8250	
ITALY-EURO	0.6800	
JAMAICA - DOLLAR	70.6500	
JAPAN - YEN	110.8800	
JERUSALEM-SHEKEL	3.8250	
JORDAN - DINAR	0.7080	
KAZAKHSTAN - TENGE	120.9000	
KENYA - SHILLING	64.2500	
KOREA - WON	920.8000	
KUWAIT - DINAR	0.2750	
KYRGYZSTAN - SOM	34.1000	
LAOS - KIP	9471.0000	
LATVIA - LATS	0.4770	
LEBANON - POUND	1501.0000	
LESOTHO - SOUTH AFRICAN RAND	6.7820	
LIBERIA - U.S. DOLLAR	49.0000	
LIBYA-DINAR	1.2160	
LITHUANIA - LITAS	2.3500	
LUXEMBOURG-EURO	0.6800	
MACAO - MOP	8.0000	
MACEDONIA FYROM - DENAR	41.3000	
MADAGASCAR-ARIA	1766.2900	
MALAWI - KWACHA	142.0060	
MALAYSIA - RINGGIT	3.3620	
MALI - CFA FRANC	446.0800	
MALTA - LIRA	0.2930	
MARSHALLS ISLANDS - DOLLAR	1.0000	
MARTINIQUE-EURO	0.6800	
MAURITANIA - OUGUIYA	271.0000	
MAURITIUS - RUPEE	29.2900	
MEXICO - NEW PESO	10.8950	
MICRONESIA - DOLLAR	1.0000	
MOLDOVA - LEU	11.1680	
MONGOLIA - TUGRIK	1187.2500	
MONTENEGRO-EURO	0.6800	
MOROCCO - DIRHAM	7.7280	

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2007**

United States Treasury Currency Conversion Table at 12/31/2007	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
MOZAMBIQUE - METICAL	24.5400	
NAMIBIA-DOLLAR	6.7820	
NEPAL - RUPEE	63.8000	
NETHERLANDS-EURO	0.6800	
NETHERLANDS ANTILLES - GUILDER	1.7800	
NEW ZEALAND - DOLLAR	1.3030	
NICARAGUA - CORDOBA	18.8000	
NIGER - CFA FRANC	446.0800	
NIGERIA - NAIRA	118.7000	
NORWAY - KRONE	5.5170	
OMAN - RIAL	0.3840	
PAKISTAN - RUPEE	61.1400	
PALAU-DOLLAR	1.0000	
PANAMA - BALBOA	1.0000	
PAPUA NEW GUINEA - KINA	2.6720	
PARAGUAY - GUARANI	4695.0000	
PERU - INTI	0.0000	
PERU - NUEVO SOL	3.0000	
PHILIPPINES - PESO	42.3000	
POLAND - ZLOTY	2.4560	
PORTUGAL-EURO	0.6800	
QATAR - RIYAL	3.6290	
ROMANIA - LEU	23576.0000	
ROMANIA - NEW LEU	2.3800	
RUSSIA-RUBLE	24.4500	
RWANDA - FRANC	546.5300	
SAO TOME & PRINCIPE - DOBRAS	13261.4629	
SAUDI ARABIA - RIYAL	3.7500	
SENEGAL - CFA FRANC	446.0800	
SERBIA-DINAR	57.4400	
SEYCHELLES - RUPEE	7.9830	
SIERRA LEONE - LEONE	2976.0000	
SINGAPORE - DOLLAR	1.4460	
SLOVAK REPUBLIC - KORUNA	22.6040	
SLOVENIA - TOLAR	175.6559	
SLOVENIA-EURO	0.6800	
SOLOMON ISLANDS - DOLLAR	6.9440	
SOUTH AFRICA - RAND	6.7820	
SPAIN-EURO	0.6800	
SRI LANKA - RUPEE	110.4500	
ST LUCIA - EC DOLLAR	2.7000	
SUDAN-POUND	2.0000	
SURINAME - GUILDER	2.8000	
SWAZILAND - LILANGENI	6.7820	
SWEDEN - KRONA	6.3720	
SWITZERLAND - FRANC	1.1280	
SYRIA - POUND	48.1000	
TAIWAN - DOLLAR	32.2540	
TAJIKISTAN-SOMONI	3.4700	
TANZANIA - SHILLING	1162.0000	
THAILAND - BAHT	33.8620	
TOGO - CFA FRANC	446.0800	
TONGA - PA'ANGA	1.8250	
TRINIDAD & TOBAGO - DOLLAR	6.2600	
TUNISIA - DINAR	1.2220	
TURKEY-LIRA	1345000.0000	
TURKEY-NEW LIRA	1.1780	
TURKMENISTAN - MANAT	5200.0000	
UGANDA - SHILLING	1730.0500	

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2007**

United States Treasury Currency Conversion Table at 12/31/2007	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
UKRAINE - HRYVNIA	5.0350	
UNITED ARAB EMIRATES - DIRHAM	3.6550	
UNITED KINGDOM - POUND STERLING	0.4860	
URUGUAY - NEW PESO	21.8500	
UZBEKISTAN - SOM	1294.0000	
VANUATU - VATU	93.4000	
VENEZUELA - BOLIVAR	2150.0000	
VIETNAM - DONG	16035.0000	
WESTERN SAMOA - TALA	2.3310	
YEMEN - RIAL	199.0000	
YUGOSLAVIA - DINAR	57.4400	
ZAMBIA-KWACHA	3745.0000	
ZIMBABWE - DOLLAR	1100000.0000	

**United States Treasury---Foreign Currency Conversion Table into US Dollars---Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2007**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2007**

[illegible]

**United States Treasury---Foreign Currency Conversion Table into US Dollars---Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2007**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2007**

Output United States (US) Dollars	
Amount	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2008**

United States Treasury Currency Conversion Table at 12/31/2008	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
AFGHANISTAN - AFGHANI	47.0100	
ALBANIA - LEK	91.0800	
ALGERIA - DINAR	69.8740	
ANGOLA - KWANZA	75.0000	
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000	
ARGENTINA-PESO	3.4530	
ARMENIA - DRAM	307.0000	
AUSTRALIA - DOLLAR	1.3910	
AUSTRIA - EURO	0.7310	
AZERBAIJAN - MANAT	0.8200	
BAHAMAS - DOLLAR	1.0000	
BAHRAIN - DINAR	0.3770	
BANGLADESH - TAKA	68.0000	
BARBADOS - DOLLAR	2.0200	
BELARUS - RUBLE	2657.0000	
BELGIUM-EURO	0.7310	
BELIZE - DOLLAR	2.0000	
BENIN - CFA FRANC	479.5000	
BERMUDA - DOLLAR	1.0000	
BOLIVIA - BOLIVIANO	6.9400	
BOSNIA-HERCEGOVINA MARKA	1.4300	
BOTSWANA - PULA	7.5470	
BRAZIL - REAL	2.2310	
BRUNEI - DOLLAR	1.4720	
BULGARIA - LEV	1.4300	
BURKINA FASO - CFA FRANC	479.5000	
BURMA - KYAT	450.0000	
BURUNDI - FRANC	1200.0000	
CAMBODIA (KHMER) - RIEL	4077.0000	
CAMEROON - CFA FRANC	479.5000	
CANADA - DOLLAR	1.1910	
CAPE VERDE - ESCUDO	79.8560	
CENTRAL AFRICAN REPUBLIC - CFA FRANC	479.5000	
CHAD - CFA FRANC	479.5000	
CHILE - PESO	630.5000	
CHINA - RENMINBI	6.8330	
COLOMBIA - PESO	2213.9000	
COMOROS - FRANC	361.3500	
CONGO - CFA FRANC	479.5000	
COSTA RICA - COLON	557.7000	
COTE D'IVOIRE - CFA FRANC	479.5000	
CROATIA - KUNA	5.2000	
CUBA-PESO	0.9260	
CYPRUS - POUND	0.3980	
CZECH - KORUNA	18.7830	
DEM REP OF CONGO-CONGOLESE FRANC	655.0000	
DENMARK - KRONE	5.4480	
DJIBOUTI - FRANC	177.0000	
DOMINICAN REPUBLIC - PESO	35.3200	
EAST TIMOR-DILI	1.0000	
ECAUDOR-DOLARES	1.0000	
EGYPT - POUND	5.4700	
EL SALVADOR-DOLARES	1.0000	
EQUATORIAL GUINEA - CFA FRANC	479.5000	
ERITREA - NAKFA	15.0000	
ESTONIA - KROON	11.4400	
ETHIOPIA - BIRR	10.4500	
EURO ZONE - EURO	0.7310	
FIJI - DOLLAR	1.7190	

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2008**

United States Treasury Currency Conversion Table at 12/31/2008	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
FINLAND-EURO	0.7310	
FRANCE-EURO	0.7310	
GABON - CFA FRANC	479.5000	
GAMBIA - DALASI	27.0000	
GEORGIA-LARI	1.6700	
GERMANY FRG-EURO	0.7310	
GHANA - CEDI	1.2760	
GREECE-EURO	0.7310	
GRENADA - EAST CARIBBEAN DOLLAR	2.7000	
GUATEMALA-QUENTZEL	7.8100	
GUINEA - FRANC	4536.0000	
GUINEA BISSAU - CFA FRANC	479.5000	
GUYANA - DOLLAR	200.3400	
HAITI - GOURDE	39.2500	
HONDURAS - LEMPIRA	18.9000	
HONG KONG - DOLLAR	7.7510	
HUNGARY - FORINT	195.7500	
ICELAND - KRONA	123.1700	
INDIA - RUPEE	48.2000	
INDONESIA - RUPIAH	10700.0000	
IRAN - RIAL	8229.0000	
IRAQ - DINAR	1140.0000	
IRELAND-EURO	0.7310	
ISRAEL-SHEKEL	3.8780	
ITALY-EURO	0.7310	
JAMAICA - DOLLAR	80.5000	
JAPAN - YEN	92.6500	
JERESALEM-SHEKEL	3.8780	
JORDAN - DINAR	0.7080	
KAZAKHSTAN - TENGE	120.9000	
KENYA - SHILLING	78.1500	
KOREA - WON	1292.3000	
KUWAIT - DINAR	0.2820	
KYRGYZSTAN - SOM	39.4000	
LAOS - KIP	8468.0000	
LATVIA - LATS	0.5160	
LEBANON - POUND	1500.0000	
LESOTHO - SOUTH AFRICAN RAND	9.4660	
LIBERIA - U.S. DOLLAR	49.0000	
LIBYA-DINAR	1.2860	
LITHUANIA - LITAS	2.5230	
LUXEMBOURG-EURO	0.7310	
MACAO - MOP	8.0000	
MACEDONIA FYROM - DENAR	43.0500	
MADAGASCAR-ARIA	1897.4100	
MALAWI - KWACHA	142.0060	
MALAYSIA - RINGGIT	3.4980	
MALI - CFA FRANC	479.5000	
MALTA - LIRA	0.2940	
MARSHALLS ISLANDS - DOLLAR	1.0000	
MARTINIQUE-EURO	0.7310	
MAURITANIA - OUGUIYA	260.0000	
MAURITIUS - RUPEE	31.7500	
MEXICO - NEW PESO	13.4270	
MICRONESIA - DOLLAR	1.0000	
MOLDOVA - LEU	10.3300	
MONGOLIA - TUGRIK	1295.0200	
MONTENEGRO-EURO	0.7310	
MOROCCO - DIRHAM	8.3830	

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2008**

United States Treasury Currency Conversion Table at 12/31/2008	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
MOZAMBIQUE - METICAL	25.2400	
NAMIBIA-DOLLAR	9.4660	
NEPAL - RUPEE	77.6500	
NETHERLANDS-EURO	0.7310	
NETHERLANDS ANTILLES - GUILDER	1.7800	
NEW ZEALAND - DOLLAR	1.6690	
NICARAGUA - CORDOBA	19.8400	
NIGER - CFA FRANC	479.5000	
NIGERIA - NAIRA	138.9000	
NORWAY - KRONE	6.8720	
OMAN - RIAL	0.3850	
PAKISTAN - RUPEE	77.7000	
PALAU-DOLLAR	1.0000	
PANAMA - BALBOA	1.0000	
PAPUA NEW GUINEA - KINA	2.5450	
PARAGUAY - GUARANI	4880.0000	
PERU - INTI	0.0000	
PERU - NUEVO SOL	3.1400	
PHILIPPINES - PESO	46.3400	
POLAND - ZLOTY	2.9340	
PORTUGAL-EURO	0.7310	
QATAR - RIYAL	3.6410	
ROMANIA - LEU	3.0100	
RUSSIA-RUBLE	29.1450	
RWANDA - FRANC	558.4000	
SAO TOME & PRINCIPE - DOBRAS	15841.7530	
SAUDI ARABIA - RIYAL	3.7500	
SENEGAL - CFA FRANC	479.5000	
SERBIA-DINAR	67.2200	
SEYCHELLES - RUPEE	15.8360	
SIERRA LEONE - LEONE	3000.0000	
SINGAPORE - DOLLAR	1.4710	
SLOVAK REPUBLIC - KORUNA	21.5460	
SLOVENIA-EURO	0.7310	
SOLOMON ISLANDS - DOLLAR	7.7520	
SOUTH AFRICA - RAND	9.4660	
SPAIN-EURO	0.7310	
SRI LANKA - RUPEE	113.7300	
ST LUCIA - EC DOLLAR	2.7000	
SUDAN-POUND	2.1720	
SURINAME - GUILDER	2.8000	
SWAZILAND - LILANGENI	9.4660	
SWEDEN - KRONA	7.7500	
SWITZERLAND - FRANC	1.0980	
SYRIA - POUND	46.5000	
TAIWAN - DOLLAR	32.9650	
TAJIKISTAN-SOMONI	3.4800	
TANZANIA - SHILLING	1334.0000	
THAILAND - BAHT	34.8200	
TOGO - CFA FRANC	479.5000	
TONGA - PA'ANGA	2.0480	
TRINIDAD & TOBAGO - DOLLAR	6.2400	
TUNISIA - DINAR	1.3320	
TURKEY-LIRA	1.5330	
TURKMENISTAN - MANAT	14215.0000	
UGANDA - SHILLING	1935.0000	
UKRAINE - HRYVNIA	8.0000	
UNITED ARAB EMIRATES - DIRHAM	3.6730	
UNITED KINGDOM - POUND STERLING	0.6570	

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2008**

United States Treasury Currency Conversion Table at 12/31/2008	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
URUGUAY - NEW PESO	24.2500	
UZBEKISTAN - SOM	1399.0000	
VANUATU - VATU	108.5000	
VENEZUELA - BOLIVAR	2.1500	
VIETNAM - DONG	17426.0000	
WESTERN SAMOA - TALA	2.7610	
YEMEN - RIAL	199.0000	
YUGOSLAVIA - DINAR	67.2200	
ZAMBIA-KWACHA	4880.0000	
ZIMBABWE - DOLLAR	6000000000.0000	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2008**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2008**

[illegible]

**United States Treasury---Foreign Currency Conversion Table into US Dollars---Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2008**

[illegible]

**United States Treasury-----Foreign Currency Conversion Table into US Dollars-----Historical Exchange Rates
Per IRM 4.26.16.3.6-----12/31/2008**

Output United States (US) Dollars	
Amount	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2009**

United States Treasury Currency Conversion Table at 12/31/2009	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
AFGHANISTAN - AFGHANI	47.9200	
ALBANIA - LEK	95.4300	
ALGERIA - DINAR	70.3330	
ANGOLA - KWANZA	75.0000	
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000	
ARGENTINA-PESO	3.7980	
ARMENIA - DRAM	375.0000	
AUSTRALIA - DOLLAR	1.1110	
AUSTRIA - EURO	0.6950	
AZERBAIJAN - MANAT	0.8200	
BAHAMAS - DOLLAR	1.0000	
BAHRAIN - DINAR	0.3770	
BANGLADESH - TAKA	68.0000	
BARBADOS - DOLLAR	2.0200	
BELARUS - RUBLE	2880.0000	
BELGIUM-EURO	0.6950	
BELIZE - DOLLAR	2.0000	
BENIN - CFA FRANC	454.8900	
BERMUDA - DOLLAR	1.0000	
BOLIVIA - BOLIVIANO	6.9700	
BOSNIA-HERCEGOVINA MARKA	1.3590	
BOTSWANA - PULA	6.6530	
BRAZIL - REAL	1.7400	
BRUNEI - DOLLAR	1.4010	
BULGARIA - LEV	1.3580	
BURKINA FASO - CFA FRANC	454.8900	
BURMA - KYAT	450.0000	
BURUNDI - FRANC	1200.0000	
CAMBODIA (KHMER) - RIEL	4163.0000	
CAMEROON - CFA FRANC	454.8900	
CANADA - DOLLAR	1.0510	
CAPE VERDE - ESCUDO	74.7270	
CAYMAN ISLANDS - DOLLAR	0.8200	
CENTRAL AFRICAN REPUBLIC - CFA FRANC	454.8900	
CHAD - CFA FRANC	454.8900	
CHILE - PESO	507.0000	
CHINA - RENMINBI	6.8260	
COLOMBIA - PESO	2046.5000	
COMOROS - FRANC	361.3500	
CONGO - CFA FRANC	454.8900	
COSTA RICA - COLON	553.7000	
COTE D'IVOIRE - CFA FRANC	454.8900	
CROATIA - KUNA	5.0000	
CUBA-PESO	0.9260	
CYPRUS - EURO	0.6950	
CZECH - KORUNA	18.1190	
DEM REP OF CONGO-CONGOLESE FRANC	900.0000	
DENMARK - KRONE	5.1670	
DJIBOUTI - FRANC	177.0000	
DOMINICAN REPUBLIC - PESO	36.1000	
EAST TIMOR-DILI	1.0000	
ECUADOR-DOLARES	1.0000	
EGYPT - POUND	5.4840	
EL SALVADOR-DOLARES	1.0000	
EQUATORIAL GUINEA - CFA FRANC	454.8900	
ERITREA - NAKFA	15.0000	
ESTONIA - KROON	10.8650	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2009**

United States Treasury Currency Conversion Table at 12/31/2009	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
ETHIOPIA - BIRR	12.6400	
EURO ZONE - EURO	0.6950	
FIJI - DOLLAR	1.9250	
FINLAND-EURO	0.6950	
FRANCE-EURO	0.6950	
GABON - CFA FRANC	454.8900	
GAMBIA - DALASI	27.0000	
GEORGIA-LARI	1.6900	
GERMANY FRG-EURO	0.6950	
GHANA - CEDI	1.4290	
GREECE-EURO	0.6950	
GRENADA - EAST CARIBBEAN DOLLAR	2.7000	
GUATEMALA-QUENTZEL	8.3320	
GUINEA - FRANC	4924.0000	
GUINEA BISSAU - CFA FRANC	454.8900	
GUYANA - DOLLAR	201.0000	
HAITI - GOURDE	40.7500	
HONDURAS - LEMPIRA	18.9000	
HONG KONG - DOLLAR	7.7540	
HUNGARY - FORINT	187.7700	
ICELAND - KRONA	124.4500	
INDIA - RUPEE	46.4000	
INDONESIA - RUPIAH	9350.0000	
IRAN - RIAL	8229.0000	
IRAQ - DINAR	1150.0000	
IRELAND-EURO	0.6950	
ISRAEL-SHEKEL	3.7800	
ITALY-EURO	0.6950	
JAMAICA - DOLLAR	89.3000	
JAPAN - YEN	92.3900	
JERESALEM-SHEKEL	3.7800	
JORDAN - DINAR	0.7080	
KAZAKHSTAN - TENGE	148.4000	
KENYA - SHILLING	75.8500	
KOREA - WON	1163.6500	
KUWAIT - DINAR	0.2860	
KYRGYZSTAN - SOM	44.0000	
LAOS - KIP	8476.0000	
LATVIA - LATS	0.4920	
LEBANON - POUND	1500.0000	
LESOTHO - SOUTH AFRICAN RAND	7.3690	
LIBERIA - U.S. DOLLAR	49.0000	
LIBYA-DINAR	1.2340	
LITHUANIA - LITAS	2.3980	
LUXEMBOURG-EURO	0.6950	
MACAO - MOP	8.0000	
MACEDONIA FYROM - DENAR	42.3000	
MADAGASCAR-ARIA	1954.6400	
MALAWI - KWACHA	146.0000	
MALAYSIA - RINGGIT	3.4220	
MALI - CFA FRANC	454.8900	
MALTA - EURO	0.6950	
MARSHALLS ISLANDS - DOLLAR	1.0000	
MARTINIQUE-EURO	0.6950	
MAURITANIA - OUGUIYA	270.0000	
MAURITIUS - RUPEE	29.0000	
MEXICO - NEW PESO	13.0990	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2009**

United States Treasury Currency Conversion Table at 12/31/2009	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
MICRONESIA - DOLLAR	1.0000	
MOLDOVA - LEU	12.1850	
MONGOLIA - TUGRIK	1435.8800	
MONTENEGRO-EURO	0.6950	
MOROCCO - DIRHAM	7.9030	
MOZAMBIQUE - METICAL	29.2800	
NAMIBIA-DOLLAR	7.3690	
NEPAL - RUPEE	74.4000	
NETHERLANDS-EURO	0.6950	
NETHERLANDS ANTILLES - GUILDER	1.7800	
NEW ZEALAND - DOLLAR	1.3740	
NICARAGUA - CORDOBA	20.8400	
NIGER - CFA FRANC	454.8900	
NIGERIA - NAIRA	149.4500	
NORWAY - KRONE	5.7640	
OMAN - RIAL	0.3850	
PAKISTAN - RUPEE	84.2000	
PALAU-DOLLAR	1.0000	
PANAMA - BALBOA	1.0000	
PAPUA NEW GUINEA - KINA	2.5230	
PARAGUAY - GUARANI	4650.0000	
PERU - INTI	0.0000	
PERU - NUEVO SOL	2.8900	
PHILIPPINES - PESO	46.4500	
POLAND - ZLOTY	2.8500	
PORTUGAL-EURO	0.6950	
QATAR - RIYAL	3.6420	
ROMANIA - LEU	2.9420	
RUSSIA-RUBLE	30.3110	
RWANDA - FRANC	569.4700	
SAO TOME & PRINCIPE - DOBRAS	16539.2150	
SAUDI ARABIA - RIYAL	3.7500	
SENEGAL - CFA FRANC	454.8900	
SERBIA-DINAR	66.7300	
SEYCHELLES - RUPEE	10.9180	
SIERRA LEONE - LEONE	3930.0000	
SINGAPORE - DOLLAR	1.4010	
SLOVAK - EURO	0.6950	
SLOVENIA-EURO	0.6950	
SOLOMON ISLANDS - DOLLAR	7.3580	
SOUTH AFRICA - RAND	7.3690	
SPAIN-EURO	0.6950	
SRI LANKA - RUPEE	114.3500	
ST LUCIA - EC DOLLAR	2.7000	
SUDAN-POUND	2.3140	
SURINAME - GUILDER	2.8000	
SWAZILAND - LILANGENI	7.3690	
SWEDEN - KRONA	7.1160	
SWITZERLAND - FRANC	1.0310	
SYRIA - POUND	45.5000	
TAIWAN - DOLLAR	31.9500	
TAJIKISTAN-SOMONI	4.3800	
TANZANIA - SHILLING	1335.0000	
THAILAND - BAHT	33.3000	
TOGO - CFA FRANC	454.8900	
TONGA - PA'ANGA	1.8760	
TRINIDAD & TOBAGO - DOLLAR	6.3300	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2009**

United States Treasury Currency Conversion Table at 12/31/2009	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
TUNISIA - DINAR	1.3180	
TURKEY-LIRA	1.4930	
TURKMENISTAN - MANAT	2.8430	
UGANDA - SHILLING	1895.0000	
UKRAINE - HRYVNIA	8.0300	
UNITED ARAB EMIRATES - DIRHAM	3.6730	
UNITED KINGDOM - POUND STERLING	0.6160	
URUGUAY - NEW PESO	19.4500	
UZBEKISTAN - SOM	1525.0000	
VANUATU - VATU	96.0900	
VENEZUELA - NEW BOLIVAR	2.1500	
VIETNAM - DONG	18469.0000	
WESTERN SAMOA - TALA	2.5190	
YEMEN - RIAL	206.0000	
YUGOSLAVIA - DINAR	66.7300	
ZAMBIA-KWACHA	4640.0000	
ZIMBABWE - DOLLAR	0.0000	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2009**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2009**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2009**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2009**

Output United States (US) Dollars	
Amount	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2010**

United States Treasury Currency Conversion Table at 12/31/2010	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
AFGHANISTAN - AFGHANI	44.5000	
ALBANIA - LEK	106.3600	
ALGERIA - DINAR	73.1500	
ANGOLA - KWANZA	90.0000	
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000	
ARGENTINA-PESO	3.9800	
ARMENIA - DRAM	360.0000	
AUSTRALIA - DOLLAR	1.0400	
AUSTRIA - EURO	0.7700	
AZERBAIJAN - MANAT	0.8200	
BAHAMAS - DOLLAR	1.0000	
BAHRAIN - DINAR	0.3800	
BANGLADESH - TAKA	69.0000	
BARBADOS - DOLLAR	2.0200	
BELARUS - RUBLE	3010.0000	
BELGIUM-EURO	0.7700	
BELIZE - DOLLAR	2.0000	
BENIN - CFA FRANC	503.3000	
BERMUDA - DOLLAR	1.0000	
BOLIVIA - BOLIVIANO	6.9600	
BOSNIA-HERCEGOVINA MARKA	1.5000	
BOTSWANA - PULA	6.7500	
BRAZIL - REAL	1.7200	
BRUNEI - DOLLAR	1.3200	
BULGARIA - LEV	1.5000	
BURKINA FASO - CFA FRANC	503.3000	
BURMA - KYAT	450.0000	
BURUNDI - FRANC	1243.0000	
CAMBODIA (KHMER) - RIEL	4239.0000	
CAMEROON - CFA FRANC	503.3000	
CANADA - DOLLAR	1.0200	
CAPE VERDE - ESCUDO	81.6700	
CAYMAN ISLANDS - DOLLAR	0.8200	
CENTRAL AFRICAN REPUBLIC - CFA FRANC	503.3000	
CHAD - CFA FRANC	503.3000	
CHILE - PESO	486.7000	
CHINA - RENMINBI	6.6700	
COLOMBIA - PESO	1920.0000	
COMOROS - FRANC	361.3500	
CONGO - CFA FRANC	503.3000	
COSTA RICA - COLON	501.9500	
COTE D'IVOIRE - CFA FRANC	503.3000	
CROATIA - KUNA	5.5900	
CUBA-PESO	0.9300	
CYPRUS - EURO	0.7700	
CZECH - KORUNA	18.6400	
DEM REP OF CONGO-CONGOLESE FRANC	900.0000	
DENMARK - KRONE	5.7200	
DJIBOUTI - FRANC	177.0000	
DOMINICAN REPUBLIC - PESO	37.0500	
EAST TIMOR-DILI	1.0000	
ECUADOR-DOLARES	1.0000	
EGYPT - POUND	5.7900	
EL SALVADOR-DOLARES	1.0000	
EQUATORIAL GUINEA - CFA FRANC	503.3000	
ERITREA - NAKFA	15.0000	
ESTONIA - KROON	12.0000	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2010**

United States Treasury Currency Conversion Table at 12/31/2010	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
ETHIOPIA - BIRR	16.4900	
EURO ZONE - EURO	0.7700	
FIJI - DOLLAR	1.8200	
FINLAND-EURO	0.7700	
FRANCE-EURO	0.7700	
GABON - CFA FRANC	503.3000	
GAMBIA - DALASI	28.0000	
GEORGIA-LARI	1.7600	
GERMANY FRG-EURO	0.7700	
GHANA - CEDI	1.4500	
GREECE-EURO	0.7700	
GRENADA - EAST CARIBBEAN DOLLAR	2.7000	
GUATEMALA-QUENTZEL	8.0000	
GUINEA - FRANC	6078.0000	
GUINEA BISSAU - CFA FRANC	503.3000	
GUYANA - DOLLAR	201.0000	
HAITI - GOURDE	38.5000	
HONDURAS - LEMPIRA	18.9000	
HONG KONG - DOLLAR	7.7700	
HUNGARY - FORINT	217.1200	
ICELAND - KRONA	117.0700	
INDIA - RUPEE	45.7000	
INDONESIA - RUPIAH	8900.0000	
IRAN - RIAL	8229.0000	
IRAQ - DINAR	1166.5000	
IRELAND-EURO	0.7700	
ISRAEL-SHEKEL	3.6800	
ITALY-EURO	0.7700	
JAMAICA - DOLLAR	85.8000	
JAPAN - YEN	83.8300	
JORDAN - DINAR	0.7100	
KAZAKHSTAN - TENGE	147.5000	
KENYA - SHILLING	80.9000	
KOREA - WON	1160.1500	
KUWAIT - DINAR	0.2800	
KYRGYZSTAN - SOM	46.8000	
LAOS - KIP	8031.0000	
LATVIA - LATS	0.5400	
LEBANON - POUND	1500.0000	
LESOTHO - SOUTH AFRICAN RAND	7.0700	
LIBERIA - U.S. DOLLAR	49.0000	
LIBYA-DINAR	1.2500	
LITHUANIA - LITAS	2.6500	
LUXEMBOURG-EURO	0.7700	
MACAO - MOP	8.0000	
MACEDONIA FYROM - DENAR	45.8000	
MADAGASCAR-ARIA	2010.6100	
MALAWI - KWACHA	151.0000	
MALAYSIA - RINGGIT	3.1700	
MALI - CFA FRANC	503.3000	
MALTA - EURO	0.7700	
MARSHALLS ISLANDS - DOLLAR	1.0000	
MARTINIQUE-EURO	0.7700	
MAURITANIA - OUGUIYA	290.0000	
MAURITIUS - RUPEE	30.3000	
MEXICO - NEW PESO	12.5000	
MICRONESIA - DOLLAR	1.0000	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2010**

United States Treasury Currency Conversion Table at 12/31/2010	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
MOLDOVA - LEU	12.1700	
MONGOLIA - TUGRIK	1262.4500	
MONTENEGRO-EURO	0.7700	
MOROCCO - DIRHAM	8.5000	
MOZAMBIQUE - METICAL	35.7100	
NAMIBIA-DOLLAR	7.0700	
NEPAL - RUPEE	72.9500	
NETHERLANDS-EURO	0.7700	
NETHERLANDS ANTILLES - GUILDER	1.7800	
NEW ZEALAND - DOLLAR	1.3400	
NICARAGUA - CORDOBA	21.7900	
NIGER - CFA FRANC	503.3000	
NIGERIA - NAIRA	150.6000	
NORWAY - KRONE	6.2000	
OMAN - RIAL	0.3900	
PAKISTAN - RUPEE	85.7000	
PALAU-DOLLAR	1.0000	
PANAMA - BALBOA	1.0000	
PAPUA NEW GUINEA - KINA	2.4800	
PARAGUAY - GUARANI	4700.0000	
PERU - INTI	0.0000	
PERU - NUEVO SOL	2.8300	
PHILIPPINES - PESO	44.1000	
POLAND - ZLOTY	3.1100	
PORTUGAL-EURO	0.7700	
QATAR - RIYAL	3.6400	
ROMANIA - LEU	3.2900	
RUSSIA-RUBLE	31.4000	
RWANDA - FRANC	592.0200	
SAO TOME & PRINCIPE - DOBRAS	18526.1191	
SAUDI ARABIA - RIYAL	3.7500	
SENEGAL - CFA FRANC	503.3000	
SERBIA-DINAR	0.7700	
SEYCHELLES - RUPEE	12.1000	
SIERRA LEONE - LEONE	4146.0000	
SINGAPORE - DOLLAR	1.3200	
SLOVAK - EURO	0.7700	
SLOVENIA-EURO	0.7700	
SOLOMON ISLANDS - DOLLAR	7.4000	
SOUTH AFRICA - RAND	7.0700	
SPAIN-EURO	0.7700	
SRI LANKA - RUPEE	111.3500	
ST LUCIA - EC DOLLAR	2.7000	
SUDAN-POUND	2.3700	
SURINAME - GUILDER	2.8000	
SWAZILAND - LILANGENI	7.0700	
SWEDEN - KRONA	7.0400	
SWITZERLAND - FRANC	1.0000	
SYRIA - POUND	46.4500	
TAIWAN - DOLLAR	30.5000	
TAJIKISTAN-SOMONI	4.4000	
TANZANIA - SHILLING	1483.0000	
THAILAND - BAHT	30.1800	
TOGO - CFA FRANC	503.3000	
TONGA - PA'ANGA	1.7700	
TRINIDAD & TOBAGO - DOLLAR	6.3200	
TUNISIA - DINAR	1.4500	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2010**

United States Treasury Currency Conversion Table at 12/31/2010	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
TURKEY-LIRA	1.5100	
TURKMENISTAN - MANAT	2.8400	
UGANDA - SHILLING	2313.0000	
UKRAINE - HRYVNIA	7.8900	
UNITED ARAB EMIRATES - DIRHAM	3.6700	
UNITED KINGDOM - POUND STERLING	0.6400	
URUGUAY - NEW PESO	19.9000	
UZBEKISTAN - SOM	1645.0000	
VANUATU - VATU	92.5900	
VENEZUELA - NEW BOLIVAR	2.6000	
VIETNAM - DONG	19500.0000	
WESTERN SAMOA - TALA	2.2300	
YEMEN - RIAL	214.0000	
YUGOSLAVIA - DINAR	0.7700	
ZAMBIA-KWACHA	4925.0000	
ZIMBABWE - DOLLAR	1.0000	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2010**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2010**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2010**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2010**

Output United States (US) Dollars	
Amount	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
	\$0.00

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2011**

United States Treasury Currency Conversion Table at 12/31/2011	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
AFGHANISTAN - AFGHANI	48.2000	
ALBANIA - LEK	105.3700	
ALGERIA - DINAR	75.0360	
ANGOLA - KWANZA	95.0000	
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000	
ARGENTINA-PESO	4.2880	
ARMENIA - DRAM	380.0000	
AUSTRALIA - DOLLAR	0.9840	
AUSTRIA - EURO	0.7650	
AZERBAIJAN - MANAT	0.8000	
BAHAMAS - DOLLAR	1.0000	
BAHRAIN - DINAR	0.3770	
BANGLADESH - TAKA	79.0000	
BARBADOS - DOLLAR	2.0200	
BELARUS - RUBLE	8300.0000	
BELGIUM-EURO	0.7650	
BELIZE - DOLLAR	2.0000	
BENIN - CFA FRANC	501.7300	
BERMUDA - DOLLAR	1.0000	
BOLIVIA - BOLIVIANO	6.8600	
BOSNIA-HERCEGOVINA MARKA	1.4960	
BOTSWANA - PULA	7.4850	
BRAZIL - REAL	1.8500	
BRUNEI - DOLLAR	1.2920	
BULGARIA - LEV	1.4960	
BURKINA FASO - CFA FRANC	501.7300	
BURMA - KYAT	450.0000	
BURUNDI - FRANC	1300.0000	
CAMBODIA (KHMER) - RIEL	4103.0000	
CAMEROON - CFA FRANC	501.7300	
CANADA - DOLLAR	1.0180	
CAPE VERDE - ESCUDO	82.5520	
CAYMAN ISLANDS - DOLLAR	0.8200	
CENTRAL AFRICAN REPUBLIC - CFA FRANC	454.8900	
CHAD - CFA FRANC	501.7300	
CHILE - PESO	519.4500	
CHINA - RENMINBI	6.3360	
COLOMBIA - PESO	1923.5000	
COMOROS - FRANC	361.3500	
CONGO - CFA FRANC	900.0000	
COSTA RICA - COLON	501.2000	
COTE D'IVOIRE - CFA FRANC	501.7300	
CROATIA - KUNA	5.6500	
CUBA-PESO	1.0000	
CYPRUS - EURO	0.7650	
CZECH - KORUNA	19.2610	
DEM REP OF CONGO-CONGOLESE FRANC	900.0000	
DENMARK - KRONE	5.6860	
DJIBOUTI - FRANC	177.0000	
DOMINICAN REPUBLIC - PESO	38.3700	
EAST TIMOR-DILI	1.0000	
ECUADOR-DOLARES	1.0000	
EGYPT - POUND	6.0160	
EL SALVADOR-DOLARES	1.0000	
EQUATORIAL GUINEA - CFA FRANC	501.7300	
ERITREA - NAKFA	15.0000	
ESTONIA - KROON	11.6970	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2011**

United States Treasury Currency Conversion Table at 12/31/2011	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
ETHIOPIA - BIRR	17.2100	
EURO ZONE - EURO	0.7650	
FIJI - DOLLAR	1.7850	
FINLAND-EURO	0.7650	
FRANCE-EURO	0.7650	
GABON - CFA FRANC	501.7300	
GAMBIA - DALASI	30.0000	
GEORGIA-LARI	1.6600	
GERMANY FRG-EURO	0.7650	
GHANA - CEDI	1.6370	
GREECE-EURO	0.7650	
GRENADA - EAST CARIBBEAN DOLLAR	2.7000	
GUATEMALA-QUENTZEL	7.8240	
GUINEA - FRANC	7118.0000	
GUINEA BISSAU - CFA FRANC	501.7300	
GUYANA - DOLLAR	202.0000	
HAITI - GOURDE	38.5000	
HONDURAS - LEMPIRA	18.9580	
HONG KONG - DOLLAR	7.7760	
HUNGARY - FORINT	234.3600	
ICELAND - KRONA	122.2700	
INDIA - RUPEE	52.2500	
INDONESIA - RUPIAH	9060.0000	
IRAN - RIAL	8229.0000	
IRAQ - DINAR	1170.0000	
IRELAND-EURO	0.7650	
ISRAEL-SHEKEL	3.7730	
ITALY-EURO	0.7650	
JAMAICA - DOLLAR	86.1000	
JAPAN - YEN	78.0000	
Jeresalem-Shekel	3.7800	
JORDAN - DINAR	0.7080	
KAZAKHSTAN - TENGE	148.0000	
KENYA - SHILLING	83.5500	
KOREA - WON	1150.1500	
KUWAIT - DINAR	0.2780	
KYRGYZSTAN - SOM	46.5000	
LAOS - KIP	8001.0000	
LATVIA - LATS	0.5320	
LEBANON - POUND	1500.0000	
LESOTHO - SOUTH AFRICAN RAND	8.1420	
LIBERIA - U.S. DOLLAR	49.0000	
LIBYA-DINAR	1.1420	
LITHUANIA - LITAS	2.6410	
LUXEMBOURG-EURO	0.7650	
MACAO - MOP	8.0000	
MACEDONIA FYROM - DENAR	46.4000	
MADAGASCAR-ARIA	2162.1400	
MALAWI - KWACHA	168.0000	
MALAYSIA - RINGGIT	3.1550	
MALI - CFA FRANC	501.7300	
MALTA - EURO	0.7650	
MARSHALLS ISLANDS - DOLLAR	1.0000	
MARTINIQUE-EURO	0.7650	
MAURITANIA - OUGUIYA	290.0000	
MAURITIUS - RUPEE	29.2000	
MEXICO - NEW PESO	13.7850	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2011**

United States Treasury Currency Conversion Table at 12/31/2011	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
MICRONESIA - DOLLAR	1.0000	
MOLDOVA - LEU	11.6820	
MONGOLIA - TUGRIK	1377.5000	
MONTENEGRO-EURO	0.7650	
MOROCCO - DIRHAM	8.4840	
MOZAMBIQUE - METICAL	26.9500	
NAMIBIA-DOLLAR	8.1420	
NEPAL - RUPEE	84.0500	
NETHERLANDS-EURO	0.7650	
NETHERLANDS ANTILLES - GUILDER	1.7800	
NEW ZEALAND - DOLLAR	1.2910	
NICARAGUA - CORDOBA	22.9800	
NIGER - CFA FRANC	501.7300	
NIGERIA - NAIRA	163.6500	
NORWAY - KRONE	5.9370	
OMAN - RIAL	0.3850	
PAKISTAN - RUPEE	89.1600	
PALAU-DOLLAR	1.0000	
PANAMA - BALBOA	1.0000	
PAPUA NEW GUINEA - KINA	2.0620	
PARAGUAY - GUARANI	4360.0000	
PERU - INTI	0.0000	
PERU - NUEVO SOL	2.6900	
PHILIPPINES - PESO	43.4700	
POLAND - ZLOTY	3.3880	
PORTUGAL-EURO	0.7650	
QATAR - RIYAL	3.6400	
ROMANIA - LEU	3.2800	
RUSSIA-RUBLE	31.1710	
RWANDA - FRANC	601.1500	
SAO TOME & PRINCIPE - DOBRAS	18790.5880	
SAUDI ARABIA - RIYAL	3.7500	
SENEGAL - CFA FRANC	501.7300	
SERBIA-DINAR	78.8500	
SEYCHELLES - RUPEE	13.3560	
SIERRA LEONE - LEONE	4381.0000	
SINGAPORE - DOLLAR	1.2920	
SLOVAK - EURO	0.7650	
SLOVENIA-EURO	0.7650	
SOLOMON ISLANDS - DOLLAR	6.8970	
SOUTH AFRICA - RAND	8.1420	
SPAIN-EURO	0.7650	
SRI LANKA - RUPEE	113.8500	
ST LUCIA - EC DOLLAR	2.7000	
SUDAN-POUND	2.9000	
SURINAME - GUILDER	3.3500	
SWAZILAND - LILANGENI	8.1420	
SWEDEN - KRONA	6.8490	
SWITZERLAND - FRANC	0.9350	
SYRIA - POUND	55.0000	
TAIWAN - DOLLAR	30.2730	
TAJIKISTAN-SOMONI	4.7580	
TANZANIA - SHILLING	1585.0000	
THAILAND - BAHT	31.2900	
TOGO - CFA FRANC	501.7300	
TONGA - PA'ANGA	1.6170	
TRINIDAD & TOBAGO - DOLLAR	6.3700	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2011**

United States Treasury Currency Conversion Table at 12/31/2011	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
TUNISIA - DINAR	1.4850	
TURKEY-LIRA	1.8840	
TURKMENISTAN - MANAT	2.8430	
UGANDA - SHILLING	2465.0000	
UKRAINE - HRYVNIA	8.0220	
UNITED ARAB EMIRATES - DIRHAM	3.6730	
UNITED KINGDOM - POUND STERLING	0.6370	
URUGUAY - NEW PESO	19.8000	
UZBEKISTAN - SOM	1802.0000	
VANUATU - VATU	92.1000	
VENEZUELA - NEW BOLIVAR	4.3000	
VIETNAM - DONG	21000.0000	
WESTERN SAMOA - TALA	2.2440	
YEMEN - RIAL	218.0000	
YUGOSLAVIA - DINAR	66.7300	
ZAMBIA-KWACHA	5120.0000	
ZIMBABWE - DOLLAR	1.0000	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2011**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2011**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2011**

[illegible]

United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2011

Output United States (US) Dollars	
Amount	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
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	\$0.00
	\$0.00
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	\$0.00
	\$0.00

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2012**

United States Treasury Currency Conversion Table at 12/31/2012	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
AFGHANISTAN - AFGHANI	51.8000	
ALBANIA - LEK	105.6500	
ALGERIA - DINAR	77.8130	
ANGOLA - KWANZA	95.0000	
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000	
ARGENTINA-PESO	4.9100	
ARMENIA - DRAM	406.0000	
AUSTRALIA - DOLLAR	0.9640	
AUSTRIA - EURO	0.7590	
AZERBAIJAN - NEW MANAT	0.8000	
BAHAMAS - DOLLAR	1.0000	
BAHRAIN - DINAR	0.3770	
BANGLADESH - TAKA	81.0000	
BARBADOS - DOLLAR	2.0200	
BELARUS - RUBLE	8550.0000	
BELGIUM-EURO	0.7590	
BELIZE - DOLLAR	2.0000	
BENIN - CFA FRANC	496.0000	
BERMUDA - DOLLAR	1.0000	
BOLIVIA - BOLIVIANO	6.9600	
BOSNIA-HERCEGOVINA MARKA	1.4840	
BOTSWANA - PULA	7.7700	
BRAZIL - REAL	2.0470	
BRUNEI - DOLLAR	1.2220	
BULGARIA - LEV	1.4840	
BURKINA FASO - CFA FRANC	496.0000	
BURMA - KYAT	852.0000	
BURUNDI - FRANC	1535.0000	
CAMBODIA (KHMER) - RIEL	4103.0000	
CAMEROON - CFA FRANC	496.0000	
CANADA - DOLLAR	0.9950	
CAPE VERDE - ESCUDO	82.6850	
CAYMAN ISLANDS - DOLLAR	0.8200	
CENTRAL AFRICAN REPUBLIC - CFA FRANC	496.0000	
CHAD - CFA FRANC	496.0000	
CHILE - PESO	478.3500	
CHINA - RENMINBI	6.2300	
COLOMBIA - PESO	1766.4000	
COMOROS - FRANC	361.3500	
CONGO - CFA FRANC	496.0000	
CONGO, DEM. REP. CONGOLESE FRANC	920.0000	
COSTA RICA - COLON	509.7000	
COTE D'IVOIRE - CFA FRANC	496.0000	
CROATIA - KUNA	5.6300	
CUBA-PESO	1.0000	
CYPRUS - EURO	0.7590	
CZECH - KORUNA	18.6300	
DENMARK - KRONE	5.6600	
DJIBOUTI - FRANC	177.0000	
DOMINICAN REPUBLIC - PESO	40.1000	
ECAUDOR-DOLARES	1.0000	
EGYPT - POUND	6.3560	
EL SALVADOR-DOLARES	1.0000	
EQUATORIAL GUINEA - CFA FRANC	496.0000	
ERITREA - NAKFA	15.0000	
ESTONIA - EURO	0.7590	
ETHIOPIA - BIRR	18.1800	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2012**

United States Treasury Currency Conversion Table at 12/31/2012	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
EURO ZONE - EURO	0.7590	
FIJI - DOLLAR	1.7590	
FINLAND-EURO	0.7590	
FRANCE-EURO	0.7590	
GABON - CFA FRANC	496.0000	
GAMBIA - DALASI	34.0000	
GEORGIA-LARI	1.6600	
GERMANY FRG-EURO	0.7590	
GHANA - CEDI	1.9050	
GREECE-EURO	0.7590	
GRENADA - EAST CARIBBEAN DOLLAR	2.7000	
GUATEMALA-QUENTZEL	7.9020	
GUINEA - FRANC	6970.0000	
GUINEA BISSAU - CFA FRANC	496.0000	
GUYANA - DOLLAR	202.0000	
HAITI - GOURDE	42.1500	
HONDURAS - LEMPIRA	19.9100	
HONG KONG - DOLLAR	7.7500	
HUNGARY - FORINT	221.9600	
ICELAND - KRONA	128.0100	
INDIA - RUPEE	54.4500	
INDONESIA - RUPIAH	9700.0000	
IRAN - RIAL	8229.0000	
IRAQ - DINAR	1166.0000	
IRELAND-EURO	0.7590	
ISRAEL-SHEKEL	3.7320	
ITALY-EURO	0.7590	
JAMAICA - DOLLAR	92.0000	
JAPAN - YEN	86.1600	
Jerusalem-Shekel	3.7320	
JORDAN - DINAR	0.7080	
KAZAKHSTAN - TENGE	150.7000	
KENYA - SHILLING	86.1000	
KOREA - WON	1063.2400	
KUWAIT - DINAR	0.2810	
KYRGYZSTAN - SOM	47.1000	
LAOS - KIP	7966.0000	
LATVIA - LATS	0.5290	
LEBANON - POUND	1500.0000	
LESOTHO - SOUTH AFRICAN RAND	8.4850	
LIBERIA - U.S. DOLLAR	49.0000	
LIBYA-DINAR	1.2840	
LITHUANIA - LITAS	2.6180	
LUXEMBOURG-EURO	0.7590	
MACAO - MOP	8.0000	
MACEDONIA FYROM - DENAR	45.4000	
MADAGASCAR-ARIA	2267.8200	
MALAWI - KWACHA	344.0000	
MALAYSIA - RINGGIT	3.0570	
MALI - CFA FRANC	496.0000	
MALTA - EURO	0.7590	
MARSHALLS ISLANDS - DOLLAR	1.0000	
MARTINIQUE-EURO	0.7590	
MAURITANIA - OUGUIYA	300.0000	
MAURITIUS - RUPEE	30.4500	
MEXICO - NEW PESO	13.0400	
MICRONESIA - DOLLAR	1.0000	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2012**

United States Treasury Currency Conversion Table at 12/31/2012	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
MOLDOVA - LEU	12.0630	
MONGOLIA - TUGRIK	1394.3100	
MONTENEGRO-EURO	0.7590	
MOROCCO - DIRHAM	8.4340	
MOZAMBIQUE - METICAL	29.6000	
NAMIBIA-DOLLAR	8.4850	
NEPAL - RUPEE	87.3000	
NETHERLANDS-EURO	0.7590	
NETHERLANDS ANTILLES - GUILDER	1.7800	
NEW ZEALAND - DOLLAR	1.2160	
NICARAGUA - CORDOBA	24.1000	
NIGER - CFA FRANC	496.0000	
NIGERIA - NAIRA	156.1000	
NORWAY - KRONE	5.5840	
OMAN - RIAL	0.3850	
PAKISTAN - RUPEE	97.1800	
PALAU-DOLLAR	1.0000	
PANAMA - BALBOA	1.0000	
PAPUA NEW GUINEA - KINA	1.9440	
PARAGUAY - GUARANI	4245.0000	
PERU - NUEVO SOL	2.5500	
PHILIPPINES - PESO	41.0400	
POLAND - ZLOTY	3.1040	
PORTUGAL-EURO	0.7590	
QATAR - RIYAL	3.6400	
ROMANIA - LEU	3.3660	
RUSSIA-RUBLE	30.5230	
RWANDA - FRANC	630.0300	
SAO TOME & PRINCIPE - DOBRAS	18469.0610	
SAUDI ARABIA - RIYAL	3.7500	
SENEGAL - CFA FRANC	496.0000	
SERBIA-DINAR	86.1800	
SEYCHELLES - RUPEE	12.9580	
SIERRA LEONE - LEONE	4317.0000	
SINGAPORE - DOLLAR	1.2220	
SLOVAK - EURO	0.7590	
SLOVENIA-EURO	0.7590	
SOLOMON ISLANDS - DOLLAR	7.3210	
SOUTH AFRICA - RAND	8.4850	
SPAIN-EURO	0.7590	
SRI LANKA - RUPEE	127.5000	
ST LUCIA - EC DOLLAR	2.7000	
SUDAN-SUDANESE POUND	5.9000	
SURINAME - GUILDER	3.3500	
SWAZILAND - LILANGENI	8.4850	
SWEDEN - KRONA	6.5120	
SWITZERLAND - FRANC	0.9160	
SYRIA - POUND	63.0000	
TAIWAN - DOLLAR	29.0440	
TAJIKISTAN-SOMONI	4.7600	
TANZANIA - SHILLING	1580.0000	
THAILAND - BAHT	30.5800	
TIMOR - LESTE DILI	1.0000	
TOGO - CFA FRANC	496.0000	
TONGA - PA'ANGA	1.6570	
TRINIDAD & TOBAGO - DOLLAR	6.3500	
TUNISIA - DINAR	1.5500	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2012**

United States Treasury Currency Conversion Table at 12/31/2012	Foreign Currency (FC) Equivalents to One United States (US) Dollar	Input Foreign Currency (FC)
COUNTRY-CURRENCY	(FC) TO \$1.00	Amount
TURKEY-LIRA	1.7860	
TURKMENISTAN - MANAT	2.8430	
UGANDA - SHILLING	2686.0000	
UKRAINE - HRYVNIA	8.0400	
UNITED ARAB EMIRATES - DIRHAM	3.6730	
UNITED KINGDOM - POUND STERLING	0.6180	
URUGUAY - NEW PESO	19.0500	
UZBEKISTAN - SOM	2014.0000	
VANUATU - VATU	90.1000	
VENEZUELA - BOLIVAR	4.3000	
VIETNAM - DONG	21000.0000	
WESTERN SAMOA - TALA	2.2050	
YEMEN - RIAL	214.5000	
YUGOSLAVIA - DINAR	0.0000	
ZAMBIA-KWACHA	5185.0000	
ZIMBABWE - DOLLAR	1.0000	

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2012**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2012**

[illegible]

**United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2012**

[illegible]

United States Treasury----Foreign Currency Conversion Table into US Dollars----Historical Exchange Rates
Per IRM 4.26.16.3.6----12/31/2012

Output United States (US) Dollars	
Amount	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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