

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2018

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for May and June 2018 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Mauritania-Ouguiya	35.5000
Sao Tome & Principe-Dobra	20.1070

- 1) Mauritania-Ouguiya revalued its currency on April 18, 2018.
- 2) Sao Tome & Principe-Dobra revalued its currency on April 19, 2018.

DEPARTMENT OF THE TREASURY

**Bureau of Fiscal Service
Funds Management Division
[202] 874-7994**

May 2, 2018

**Website address: <https://fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/currentRates.htm>
https://fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm**