

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2016

AMENDMENT NO. 1

For reporting purposes, substitute the following rate of exchange for February and March 2017 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
South Sudan-Pound	91.0000

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Funds Management Division

Funds Management Branch

[202] 874-7994

February 1, 2017

Website address: https://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm