

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2015

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for July, August and September 2015 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Cayman-Islands Dollar	1.0000
Comoros-CFA Franc	446.0000
Ghana-Cedi	3.3000
Haiti-Gourde	53.2510
1/ Lithuania-Euro	.9110

1/ Lithuania-Euro went into effect January 1, 2015.

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

July 21, 2015

Website address: <http://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/currentRates.htm>