

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2016

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for April, May and June 2016 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Cayman Islands-Dollar	.8200
South Sudanese-Pound	30.8000
Suriname-Guilder	5.7900
Venezuela-Bolivar	328.0300
Zambia-New Kwacha	9.1900

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

April 21, 2016

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