

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF SEPTEMBER 30, 2015**

**AMENDMENT NO. 1**

For reporting purposes, substitute the following rate of exchange for October, November and December 2015 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Indonesia-Rupiah	13300.0000

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**

**October 20, 2015**

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