

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF DECEMBER 31, 2016**

**AMENDMENT NO. 2**

**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>
Egypt-Pound	16.0000

**DEPARTMENT OF THE TREASURY**

**Bureau of Fiscal Service**

**Funds Management Division**

**[202] 874-7994**

**February 17, 2017**

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

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