

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2016

AMENDMENT NO. 2

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Mozambique-Metical	53.5000
Yemen-Rial	250.5000

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

May 13, 2016

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