

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2016

AMENDMENT NO. 3

For reporting purposes, substitute the following rate of exchange for March 2017 transactions.

| <u>COUNTRY--CURRENCY</u> | <u>F.C. TO \$1.00</u> |
|--------------------------|-----------------------|
| Ghana-Cedi | 4.7250 |

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Funds Management Division

[202] 874-7994

March 3, 2017

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

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