

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF MARCH 31, 2015**

**AMENDMENT NO. 3**

**For reporting purposes, substitute the following rate of exchange for May and June 2015 transactions.**

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Gambia-Dalasi	39.0000

1/ Latvia-Euro should be changed from .5080 to .9300

**DEPARTMENT OF THE TREASURY**

**Bureau of Fiscal Service**

**Finance and Shared Services Division**

**Funds Management Branch**

**[202] 874-7994**

**May 15, 2015**

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