

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF JUNE 30, 2015**

**AMENDMENT NO. 4**

**For reporting purposes, substitute the following rates of exchange for September 2015 transactions.**

<b><u>COUNTRY--CURRENCY</u></b>	<b><u>F.C. TO \$1.00</u></b>
<b>Belarus-Ruble</b>	<b>17667.0000</b>
<b>Kazakhstan-Tenge</b>	<b>241.8000</b>
<b>Malaysia-Ringgit</b>	<b>4.1920</b>
<b>Uganda-Shilling</b>	<b>3630.0000</b>
<b>Zambia-New Kwacha</b>	<b>8.6300</b>

**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**

**August 28, 2015**

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