

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2015

AMENDMENT NO. 4

For reporting purposes, substitute the following rate of exchange for December 2015 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Malawi-Kwacha	647.0000

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

December 16, 2015

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