

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2015

AMENDMENT NO. 5

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ghana-Cedi	4.1600

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

June 16, 2015

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