

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2017

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for August and September 2017 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Liberia-Dollar	113.5000
Sudan-Pound	8.0000

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Funds Management Division

[202] 874-7994

August 1, 2017

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

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