

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2017

AMENDMENT NO. 1

For reporting purposes, substitute the following rate of exchange for October, November and December 2017 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ethiopia-Birr	26.96000

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Funds Management Division

[202] 874-7994

October 18, 2017

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

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