

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2018

AMENDMENT NO. 5

For reporting purposes, substitute the following rates of exchange for June 2018 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Angola-Kwanza	240.0000
Lesotho-South African Rand	13.4030
Mexico-Peso	20.7930

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Funds Management Division

[202] 874-7994

June 15, 2018

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

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