

TREASURY REPORTING RATES OF EXCHANGE

AS OF March 31st, 2019

AMENDMENT NO. 2

For reporting purposes, use the following rate of exchange for May and June 2019 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Turkey – New Lira	5.9640

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Funds Management Division

[202] 874-8001

04/30/2019

**Website address: <https://fiscal.treasury.gov/reports-statements/treasury-reporting-rates-exchange/current.html>
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