

TREASURY REPORTING RATES OF EXCHANGE

As of September 30, 2019

AMENDMENT NO. 2

For reporting purposes, use the following rates of exchange for November and December 2019 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Angola-Kwanza	465.0000
Venezuela-Bolivar Soberano	29949.6800

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Funds Management Division

[202] 874-8001

11/14/2019

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