

TREASURY REPORTING RATES OF EXCHANGE

As of September 30, 2019

AMENDMENT NO. 3

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Chile-Peso	815.2500
Venezuela-Bolivar Soberano	38,204.22
Zambia-New Kwacha	14.6500

DEPARTMENT OF THE TREASURY

**Bureau of Fiscal Service
Funds Management Division**

[202] 874-8001

11/29/2019

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