

TREASURY REPORTING RATES OF EXCHANGE

AS OF December 31, 2018

AMENDMENT NO. 2

For reporting purposes, substitute the following rate of exchange for February and March 2019 transactions.*

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Venezuela-Bolivar Soberano	3299.120

DEPARTMENT OF THE TREASURY

**Bureau of Fiscal Service
Funds Management Division
[202] 874-7994
January 31, 2019**

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

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**January was removed from this revision as the update made will only effect February and March transactions*