

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF December 31, 2018**

**AMENDMENT NO. 3**

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ghana-Cedi	5.451

**DEPARTMENT OF THE TREASURY**

**Bureau of Fiscal Service**

**Funds Management Division**

**[202] 874-7994**

**March 4, 2019**

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