

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2018

AMENDMENT NO. 5

For reporting purposes, substitute the following rate of exchange for December 2018 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Pakistan-Rupee	138.7000

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Funds Management Division

[202] 874-7994

December 14, 2018

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