

TREASURY REPORTING RATES OF EXCHANGE

AS OF June 30, 2019

AMENDMENT NO. 1

For reporting purposes, use the following rate of exchange for July, August and September 2019 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Zimbabwe-RTGS	8.4180

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Funds Management Division

[202] 874-8001

07/15/2019

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

[exchange/current.html](https://www.fiscal.treasury.gov/reports-statements/treasury-reporting-rates-exchange/current.html)