

TREASURY REPORTING RATES OF EXCHANGE

AS OF June 30, 2019

AMENDMENT NO. 2

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina-Peso	55.6540
Zimbabwe-RTGS	9.5630

DEPARTMENT OF THE TREASURY

**Bureau of Fiscal Service
Funds Management Division**

[202] 874-8001

08/14/2019

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