

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2018

AMENDMENT NO. 3

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Iceland-Krona	124.1100

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Funds Management Division

[202] 874-7994

November 14, 2018

Website address: <https://fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/currentRates.htm>

https://fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm