

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF SEPTEMBER 30, 2018**

**AMENDMENT NO. 4**

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
New Turkey-Lira	5.1420

**DEPARTMENT OF THE TREASURY**

**Bureau of Fiscal Service**

**Funds Management Division**

**[202] 874-7994**

**November 29, 2018**

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

**[https://fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch\\_home.htm](https://fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm)**