TREASURY REPORTING RATES OF EXCHANGE

AS OF March 31st, 2019

AMENDMENT NO. 4

For reporting purposes, use the following rates of exchange for June 2019 transactions.

COUNTRY--CURRENCYF.C. TO \$1.00Liberia – Dollar189.4500

Venezuela – Bolivar Soberano 5803.4300

DEPARTMENT OF THE TREASURY Bureau of Fiscal Service Funds Management Division [202] 874-8001 05/30/2019

Website address: https://fiscal.treasury.gov/reports-statements/treasury-reporting-rates-

exchange/current.html

https://fiscal.treasury.gov/reports-statements/treasury-reporting-rates-exchange/