TREASURY REPORTING RATES OF EXCHANGE

AS OF March 31, 2019

AMENDMENT NO. 5

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

COUNTRYCURRENCY	<u>F.C. TO \$1.00</u>
Haiti – Gourde	91.9380

Pakistan – Rupee

155.0000

DEPARTMENT OF THE TREASURY Bureau of Fiscal Service Funds Management Division [202] 874-8001 06/14/2019 Website address: <u>https://fiscal.treasury.gov/reports-statements/treasury-reporting-rates-exchange/current.html</u> <u>https://fiscal.treasury.gov/reports-statements/treasury-reporting-rates-exchange/</u>