

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2018

AMENDMENT NO. 3

For reporting purposes, substitute the following rates of exchange for May and June 2018 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina-Peso	24.0210
Brazil-Real	3.6540
Turkey-Lira	4.4240

DEPARTMENT OF THE TREASURY

**Bureau of Fiscal Service
Funds Management Division
[202] 874-7994**

May 16, 2018

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