

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2015

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for February and March 2016 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina-Peso	14.7820
Guinea-Franc	8863.0000
Ukraine-Hryvnia	26.5000

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

February 17, 2016

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