

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2017

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for June 2017 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Iceland-Krona	98.9400
Mozambique-Metical	60.0600
Nigeria-Naira	370.0000

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Funds Management Division

[202] 874-7994

June 6, 2017

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

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