

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2015

AMENDMENT NO. 3

For reporting purposes, substitute the following rates of exchange for August and September 2015 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil-Real	3.5210
Russia-Ruble	64.8180

1/ Lithuania-Euro went into effect January 1, 2015.

**DEPARTMENT OF THE TREASURY
Bureau of Fiscal Service
Finance and Shared Services Division
Funds Management Branch**

[202] 874-7994

August 14, 2015

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