

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2016

AMENDMENT NO. 3

For reporting purposes, substitute the following rate of exchange for June 2016 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Georgia-Lari	2.1500

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

[202] 874-7994

June 1, 2016

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