

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF JUNE 30, 2015**

**AMENDMENT NO. 5**

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

<b><u>COUNTRY--CURRENCY</u></b>	<b><u>F.C. TO \$1.00</u></b>
<b>Lesotho-Maloti-South African Rand</b>	<b>13.5780</b>
<b>Namibia-Dollar</b>	<b>13.5780</b>
<b>South African-Rand</b>	<b>13.5780</b>
<b>Swaziland-Lilangeni</b>	<b>13.5780</b>
<b>Turkey-Lira</b>	<b>3.0420</b>

**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**

**September 15, 2015**

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