

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2016

AMENDMENT NO. 3

For reporting purposes, substitute the following rates of exchange for August and September 2016 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Lesotho-South African Rand	13.4830
Mongolia-Tugrik	2152.0700
Mozambique-Metical	69.2000
Namibia-Dollar	13.4830
South Africa-Rand	13.4830
South Sudanese-Pound	57.0000
Swaziland-Lilangeni	13.4830

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

August 16, 2016

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