

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2016

AMENDMENT NO. 3

For reporting purposes, substitute the following rates of exchange for December 2016 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Colombia-Peso	3163.8600
Japan-Yen	113.0300
Turkey-Lira	3.4450

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

November 30, 2016

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