

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF SEPTEMBER 30, 2016**

**AMENDMENT NO. 4**

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

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Georgia-Lari	2.5700

**DEPARTMENT OF THE TREASURY**

**Bureau of Fiscal Service**

**Finance and Shared Services Division**

**Funds Management Branch**

**[202] 874-7994**

**December 9, 2016**

**Website address: [https://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch\\_home.htm](https://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm)**