## TREASURY REPORTING RATES OF EXCHANGE

## AS OF DECEMBER 31, 2018

## **AMENDMENT NO. 1**

For reporting purposes, substitute the following rate of exchange for January, February and March 2019 transactions.

**COUNTRY--CURRENCY** 

F.C. TO \$1.00

Venezuela-Bolivar Soberano

862.3200

DEPARTMENT OF THE TREASURY Bureau of Fiscal Service Funds Management Division [202] 874-8001 January 14, 2019

Website address: https://www.fiscal.treasury.gov/reports-statements/treasury-reporting-rates-exchange/current.html