

TREASURY REPORTING RATES OF EXCHANGE  
As of March 31, 2013

| <u>Country-Currency</u>               | <u>Foreign Currency<br/>To \$1.00</u> |
|---------------------------------------|---------------------------------------|
| Afghanistan-Afghani                   | 53.1800                               |
| Albania-Lek                           | 109.0700                              |
| Algeria-Dinar                         | 78.9000                               |
| Angola-Kwanza                         | 95.0000                               |
| Antigua & Barbuda-E. Caribbean Dollar | 2.7000                                |
| Argentina-Peso                        | 5.1200                                |
| Armenia-RUBLE                         | 415.0000                              |
| Australia-Dollar                      | .9600                                 |
| Austria-Euro                          | .7800                                 |
| Austria-Schilling                     | .0000                                 |
| Azerbaijan-Ruble                      | .8000                                 |
| Azerbaijan-New Manat                  | .0000                                 |
| Bahamas-Dollar                        | 1.0000                                |
| Bahrain-Dinar                         | .3800                                 |
| Bangladesh-Conv. Taka                 | .0000                                 |
| Bangladesh-Non-Conv. Taka             | 80.0000                               |
| Barbados-Dollar                       | 2.0200                                |
| Belarus-Ruble                         | 8,680.0000                            |
| Belgium-Euro                          | .7800                                 |
| Belgium-Franc                         | .0000                                 |
| Belize-Dollar                         | 2.0000                                |
| Benin-CFA Franc                       | 511.6700                              |
| Bermuda-Dollar                        | 1.0000                                |
| Bolivia-Boliviano                     | 6.9600                                |
| Bosnia-Dinar                          | 1.5300                                |
| Botswana-Pula                         | 8.2400                                |
| Brazil-Cruzados                       | .0000                                 |
| Brazil-Cruzeiro                       | 2.0200                                |
| Brunei-Dollar                         | 1.2400                                |
| Bulgaria-Lev                          | 1.5300                                |
| Burkina Faso-CFA Franc                | 511.6700                              |
| Burma-Kyat                            | 878.0000                              |
| Burundi-Franc                         | 1,650.0000                            |
| Cambodia (Khmer)-Riel                 | 4,103.0000                            |
| Cameroon-CFA Franc                    | 511.6700                              |
| Canada-Dollar                         | 1.0200                                |
| Cape Verde-Escudo                     | 84.1800                               |
| Cayman Island-Dollar                  | .8200                                 |
| Central African Rep.-CFA Franc        | 511.6700                              |
| Chad-CFA Franc                        | 511.6700                              |
| Chile-Peso                            | 471.5000                              |
| China-Renminbi                        | 6.2100                                |
| China-Yuan                            | .0000                                 |
| Colombia-Peso                         | 1,824.0000                            |
| Comoros-CFA Franc                     | 361.3500                              |
| Congo-CFA Franc                       | 511.6700                              |
| Costa Rica-Colon                      | 498.6000                              |
| Croatia-KUNA                          | 5.8300                                |
| Cuba-Peso                             | 1.0000                                |
| Cyprus-Euro                           | .7800                                 |
| Cyprus-Pound                          | .7890                                 |
| Czech. Republic-Koruna                | 19.7000                               |
| Czechoslovakia-Tuzex Koruna           | .0000                                 |
| CFA Franc-CFA Franc                   | .0000                                 |
| Dem. Rep. of Congo-Congolese Franc    | 920.0000                              |
| Denmark-Kroner                        | 5.8200                                |
| Djibouti-Franc                        | 177.0000                              |
| Dominican Republic-Peso               | 40.8600                               |
| East Germany-GDR Mark                 | .0000                                 |
| Ecuador-Dollar                        | 1.0000                                |
| Ecuador-Sucre                         | .0000                                 |
| Egypt-Pound                           | 6.8000                                |
| El Salvador-Colon                     | 1.0000                                |
| Equatorial Guinea-CFA Franc           | 511.6700                              |
| Eritrea-Birr                          | 15.0000                               |
| Estonia-EURO                          | .7800                                 |
| Estonia-Kroon                         | 11.6970                               |

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| Ethiopia-Birr                          | 18.4000                               |
| Euro-Euro                              | .7800                                 |
| European Community-European Comm. Unit | .0000                                 |
| Fiji-Dollar                            | 1.7600                                |
| Finland-Euro                           | .7800                                 |
| Finland-Markka                         | .0000                                 |
| France-Euro                            | .7800                                 |
| France-Franc                           | .0000                                 |
| Fyrom-Denar                            | 46.7000                               |
| Gabon-CFA Franc                        | 511.6700                              |
| Gambia-Dalasi                          | 35.0000                               |
| Georgia-Ruble                          | 1.6600                                |
| Germany-Euro                           | .7800                                 |
| Germany-Mark                           | .0000                                 |
| Ghana-Cedi                             | 1.9400                                |
| Greece-Drachma                         | .0000                                 |
| Greece-Euro                            | .7800                                 |
| Grenada-E.Caribbean Dollar             | 2.7000                                |
| Guatemala-Quetzal                      | 7.7800                                |
| Guinea Bissau-Peso                     | 511.6700                              |
| Guinea-Franc                           | 6,949.0000                            |
| Guyana-Dollar                          | 202.0000                              |
| Haiti-Gourde                           | 42.5000                               |
| Honduras-Lempira                       | 19.9100                               |
| Hong Kong-Dollar                       | 7.7600                                |
| Hungary-Forint                         | 237.2900                              |
| Iceland-Kroner                         | 123.5200                              |
| India-Rupee                            | 54.1500                               |
| Indonesia-Rupiah                       | 9,625.0000                            |
| Iran-Rial                              | 8,229.0000                            |
| Iraq-Dinar                             | 1,166.0000                            |
| Ireland-Euro                           | .7800                                 |
| Ireland-Pound                          | .0000                                 |
| Israel-Shekel                          | 3.6400                                |
| Italy-Euro                             | .7800                                 |
| Italy-Lira                             | .0000                                 |
| Ivory Coast-CFA Franc                  | 511.6700                              |
| Jamaica-Dollar                         | 96.0000                               |
| Japan-Yen                              | 94.0600                               |
| Jordan-Dinar                           | .7100                                 |
| Kazakhstan-Tenge                       | 150.9000                              |
| Kenya-Shilling                         | 85.2500                               |
| Korea-Won                              | 1,111.0500                            |
| Kuwait-Dinar                           | .2900                                 |
| Kyrgyz-Som                             | 47.6000                               |
| Laos-Kip                               | 7,731.0000                            |
| Laos-Royal Kip                         | .0000                                 |
| Latvia-Lats                            | .0000                                 |
| Latvia-LATS                            | .5500                                 |
| Lebanon-Pound                          | 1,500.0000                            |
| Lesotho-South Africian Rand            | 9.2500                                |
| Liberia-U.S. Dollar                    | 49.0000                               |
| Libya-Dinar                            | 1.2800                                |
| Lithuanian-Lita                        | 2.6900                                |
| Luxembourg-Euro                        | .7800                                 |
| Luxembourg-Franc                       | .0000                                 |
| Madagascar-Franc                       | 2,234.2600                            |
| Malawi-Kwacha                          | 415.0000                              |
| Malaysia-Ringgit                       | 3.0900                                |
| Mali-CFA Franc                         | 511.6700                              |
| Malta-Euro                             | .7800                                 |
| Maltese-LIRA                           | .7890                                 |
| Marshall Islands-U.S. Dollar           | 1.0000                                |
| Martinique-Euro                        | .7800                                 |
| Martinique-French Francs               | .0000                                 |
| Mauritania-Ouguiya                     | 300.0000                              |
| Mauritius-Rupee                        | 31.2000                               |

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| Mexico-Peso                   | 12.3200                       |
| Micronesia-U.S. Dollar        | 1.0000                        |
| Moldova-LEU                   | 12.3500                       |
| Mongolia-Turgiks              | 1,410.3700                    |
| Montenegro-Euro               | .7800                         |
| Morocco-Dinham                | 8.6400                        |
| Mozambique-Euro               | .7590                         |
| Mozambique-Meticais           | 30.2000                       |
| Nambia-South Africian Rand    | 9.2500                        |
| Nepal-Rupee                   | 86.9000                       |
| Netherland-Euro               | .7800                         |
| Netherlands Antilles-Guilder  | 1.7800                        |
| Netherlands-Guilder           | .0000                         |
| New Turkmenistan-Manat        | 2.8400                        |
| New Zealand-Dollar            | 1.2000                        |
| New Zimbabwe-Dollar           | 1.0000                        |
| Nicaragua-Cordoba Oro         | 24.3500                       |
| Nicaragua-Old Cordoba         | .0000                         |
| Niger-CFA Franc               | 511.6700                      |
| Nigeria-Naira                 | 158.4500                      |
| Norway-Kroner                 | 5.8300                        |
| Oman-Rial                     | .3900                         |
| Other-Other                   | .0000                         |
| Pakistan-Rupee                | 98.3800                       |
| Panama-Balboa                 | 1.0000                        |
| Papua New Guinea-Kina         | 1.9900                        |
| Paraguay-Guarani              | 3,996.0000                    |
| Peru-Inti                     | .0000                         |
| Peru-Nuevo Sol                | 2.5900                        |
| Philippines-Peso              | 40.8300                       |
| Poland-Zloty                  | 3.2600                        |
| Portugal-Escudo               | .0000                         |
| Portugal-Euro                 | .7800                         |
| Qatar-Riyal                   | 3.6400                        |
| Republic of Palau-Dollar      | 1.0000                        |
| Romania-Leu                   | .0000                         |
| Romania-New Leu               | 3.4400                        |
| Rwanda-Franc                  | 633.6600                      |
| Sao Tome-Dobras               | 19,189.4102                   |
| Saudi Arabia-Riyal            | 3.7500                        |
| Senegal-CFA Franc             | 511.6700                      |
| Seychelles-Rupee              | 11.2700                       |
| Sierra Leone-Leone            | 4,316.0000                    |
| Singapore-Dollar              | 1.2400                        |
| Slovak-Euro                   | .7800                         |
| Slovak-Korun                  | .7890                         |
| Slovenia-Euro                 | .7800                         |
| Slovenia-Tollars              | .0090                         |
| Solomon Islands-Dollar        | 7.3000                        |
| Somali-Shilling               | .0000                         |
| South Africa-Rand             | 9.2500                        |
| Soviet Union-Ruble            | 31.0200                       |
| Spain-Euro                    | .7800                         |
| Spain-Peseta                  | .0000                         |
| Sri Lanka-Rupee               | 126.7000                      |
| St. Lucia-E. Caribbean Dollar | 2.7000                        |
| Sudan-Pound                   | 5.8000                        |
| Suriname-Guilder              | 3.3500                        |
| Swaziland-Emalangenani        | 9.2500                        |
| Sweden-Kroner                 | 6.5200                        |
| Switzerland-Franc             | .9500                         |
| Syria-Pound                   | 63.0000                       |
| Taiwan-Dollar                 | 29.8500                       |
| Tajikistan-Ruble              | 4.7600                        |
| Tanzania-Shilling             | 1,612.0000                    |
| Thailand-Baht                 | 29.2800                       |
| Togo-CFA Franc                | 511.6700                      |

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| Tonga-Pa'anga                 | 1.6500                                |
| Trinidad & Tobago-Dollar      | 6.3800                                |
| Tunisia-Dinar                 | 1.5900                                |
| Turkey-Lira                   | .0000                                 |
| Turkey-New Lira               | 1.8100                                |
| Turkmenistan-Ruble            | .0000                                 |
| Uganda-Shilling               | 2,585.0000                            |
| Ukraine-Coupon                | 8.1300                                |
| United Arab Emirates-Dirham   | 3.6700                                |
| United Kingdom-Pound Sterling | .6600                                 |
| United States-U.S. Dollar     | .0000                                 |
| Uruguay-New Peso              | 18.7800                               |
| Uzbekistan-Ruble              | 2,071.0000                            |
| Vanuatu-Dollar                | 90.7100                               |
| Venezuela-Bolivar             | 6.3000                                |
| Vietnam-Dong                  | 20,900.0000                           |
| Western Samoa-Tala            | 2.1800                                |
| Yemen-Rial                    | 214.5000                              |
| Yugoslavia-Dinar              | 87.4300                               |
| Yugoslavia-New Dinar          | .0000                                 |
| Zaire-Zaire                   | .0000                                 |
| Zambia-Kwacha                 | 5,365.0000                            |
| Zimbabwe-Dollar               | 1.0000                                |