

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2003

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	49.1000
Albania-Lek	117.6000
Algeria-Dinar	79.4980
Angola-Kwanza	72.3750
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	2.8700
Armenia-RUBLE	585.8000
Australia-Dollar	1.5320
Austria-Euro	.8450
Austria-Schilling	.0000
Azerbaijan-Ruble	4,900.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	58.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,035.0000
Belgium-Euro	.8450
Belgium-Franc	.0000
Belize-Dollar	2.2000
Benin-CFA Franc	549.0000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.6210
Bosnia-Dinar	1.6420
Botswana-Pula	5.1440
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.9630
Brunei-Dollar	1.7300
Bulgaria-Lev	1.6450
Burkina Faso-CFA Franc	549.0000
Burma-Kyat	450.0000
Burundi-Franc	1,051.5210
Cambodia (Khmer)-Riel	3,950.0000
Cameroon-CFA Franc	549.0000
Canada-Dollar	1.3700
Cape Verde-Escudo	94.9800
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	549.0000
Chad-CFA Franc	549.0000
Chile-Peso	711.8000
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,860.8000
Comoros-CFA Franc	557.1520
Congo-CFA Franc	549.0000
Costa Rica-Colon	394.6400
Croatia-KUNA	6.3700
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.4960
Czech. Republic-Koruna	25.9220
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	414.0000
Denmark-Kroner	6.2720
Djibouti-Franc	176.9500
Dominican Republic-Peso	27.0000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	5.9600
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	549.0000
Eritrea-Birr	13.5500
Estonia-EURO	.0000
Estonia-Kroon	13.2180

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2003

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Ethiopia-Birr	8.5900
Euro-Euro	.8450
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.8600
Finland-Euro	.8450
Finland-Markka	.0000
France-Euro	.8450
France-Franc	.0000
Fyrom-Denar	52.0000
Gabon-CFA Franc	549.0000
Gambia-Dalasi	27.0000
Georgia-Ruble	2.1480
Germany-Euro	.8450
Germany-Mark	.0000
Ghana-Cedi	8,525.0000
Greece-Drachma	.8450
Greece-Euro	.8450
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.9050
Guinea Bissau-Peso	549.0000
Guinea-Franc	1,980.0000
Guyana-Dollar	195.4100
Haiti-Gourde	37.2500
Honduras-Lempira	17.1800
Hong Kong-Dollar	7.7980
Hungary-Forint	210.9600
Iceland-Kroner	71.6800
India-Rupee	46.8800
Indonesia-Rupiah	8,200.0000
Iran-Rial	.0000
Iraq-Dinar	.0000
Ireland-Euro	.8450
Ireland-Pound	.0000
Israel-Shekel	4.3850
Italy-Euro	.8450
Italy-Lira	.0000
Ivory Coast-CFA Franc	549.0000
Jamaica-Dollar	60.4500
Japan-Yen	118.6900
Jordan-Dinar	.7080
Kazakhstan-Tenge	150.2000
Kenya-Shilling	72.4000
Korea-Won	1,205.9000
Kuwait-Dinar	.2990
Kyrgyz-Som	44.5000
Laos-Kip	10,550.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5590
Lebanon-Pound	1,501.0000
Lesotho-South Africian Rand	8.0410
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	2.9170
Luxembourg-Euro	.8450
Luxembourg-Franc	.0000
Madagascar-Franc	6,100.0000
Malawi-Kwacha	91.2000
Malaysia-Ringgit	3.8000
Mali-CFA Franc	549.0000
Malta-Euro	.0000
Maltese-LIRA	.3650
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	.8450
Mauritania-Ouguiya	268.2200
Mauritius-Rupee	26.8500

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2003

Country-Currency	Foreign Currency To \$1.00
Mexico-Peso	10.3200
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	14.0000
Mongolia-Turgiks	1,129.0000
Montenegro-Euro	.0000
Morocco-Dinham	9.2070
Mozambique-Euro	.0000
Mozambique-Meticais	23,641.0000
Nambia-South Africian Rand	8.0410
Nepal-Rupee	76.3000
Netherland-Euro	.8450
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.7320
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	14.8900
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	549.0000
Nigeria-Naira	129.5000
Norway-Kroner	6.6570
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	57.7000
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.5460
Paraguay-Guarani	6,250.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.4900
Philippines-Peso	53.1000
Poland-Zloty	3.7230
Portugal-Escudo	.0000
Portugal-Euro	.8450
Qatar-Riyal	3.6390
Republic of Palau-Dollar	1.0000
Romania-Leu	32,190.0000
Romania-New Leu	.0000
Rwanda-Franc	528.1300
Sao Tome-Dobras	9,192.7031
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	549.0000
Seychelles-Rupee	5.6180
Sierra Leone-Leone	2,285.0000
Singapore-Dollar	1.7290
Slovak-Euro	.0000
Slovak-Korun	34.8010
Slovenia-Euro	.0000
Slovenia-Tollars	196.9600
Solomon Islands-Dollar	5.0450
Somali-Shilling	.0000
South Africa-Rand	8.0410
Soviet Union-Ruble	30.6840
Spain-Euro	.8450
Spain-Peseta	.0000
Sri Lanka-Rupee	97.2100
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	260.4500
Suriname-Guilder	2,750.0000
Swaziland-Emalangeni	8.0410
Sweden-Kroner	7.7240
Switzerland-Franc	1.2910
Syria-Pound	51.5000
Taiwan-Dollar	34.5900
Tajikistan-Ruble	3.1000
Tanzania-Shilling	1,035.0000
Thailand-Baht	41.6600
Togo-CFA Franc	549.0000

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2003

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Tonga-Pa'anga	2.1420
Trinidad & Tobago-Dollar	6.0500
Tunisia-Dinar	1.2520
Turkey-Lira	1,424,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,250.0000
Uganda-Shilling	1,991.0100
Ukraine-Coupon	5.3180
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6080
United States-U.S. Dollar	.0000
Uruguay-New Peso	27.9000
Uzbekistan-Ruble	1,000.0000
Vanuatu-Dollar	121.0300
Venezuela-Bolivar	1,600.0000
Vietnam-Dong	15,469.0000
Western Samoa-Tala	2.9070
Yemen-Rial	183.0000
Yugoslavia-Dinar	56.6900
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,730.0000
Zimbabwe-Dollar	2,201.0000