

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2005

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	45.2100
Albania-Lek	100.1800
Algeria-Dinar	72.2940
Angola-Kwanza	88.8770
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	2.8850
Armenia-RUBLE	452.0000
Australia-Dollar	1.3210
Austria-Euro	.8100
Austria-Schilling	.8100
Azerbaijan-Ruble	4,800.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	62.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,149.0000
Belgium-Euro	.8100
Belgium-Franc	.8100
Belize-Dollar	2.2000
Benin-CFA Franc	530.6500
Bermuda-Dollar	1.0000
Bolivia-Boliviano	8.0720
Bosnia-Dinar	1.5850
Botswana-Pula	5.4470
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.4110
Brunei-Dollar	1.6630
Bulgaria-Lev	1.5850
Burkina Faso-CFA Franc	530.6500
Burma-Kyat	450.0000
Burundi-Franc	1,115.1500
Cambodia (Khmer)-Riel	4,032.0000
Cameroon-CFA Franc	530.6500
Canada-Dollar	1.2510
Cape Verde-Escudo	85.8410
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	530.6500
Chad-CFA Franc	530.6500
Chile-Peso	582.6000
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,338.1499
Comoros-CFA Franc	557.1520
Congo-CFA Franc	530.6500
Costa Rica-Colon	474.3500
Croatia-KUNA	5.8100
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.4670
Czech. Republic-Koruna	24.1290
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	512.5000
Denmark-Kroner	6.0300
Djibouti-Franc	177.0000
Dominican Republic-Peso	28.6000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	5.7850
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	530.6500
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	12.6800

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Ethiopia-Birr	8.6600
Euro-Euro	.8100
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.6720
Finland-Euro	.8100
Finland-Markka	.8100
France-Euro	.8100
France-Franc	.8100
Fyrom-Denar	48.0000
Gabon-CFA Franc	530.6500
Gambia-Dalasi	28.0000
Georgia-Ruble	1.8300
Germany-Euro	.8100
Germany-Mark	.8100
Ghana-Cedi	9,020.0000
Greece-Drachma	.8100
Greece-Euro	.8100
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.5950
Guinea Bissau-Peso	530.6500
Guinea-Franc	3,648.0000
Guyana-Dollar	203.0000
Haiti-Gourde	38.1500
Honduras-Lempira	18.8600
Hong Kong-Dollar	7.7800
Hungary-Forint	206.0100
Iceland-Kroner	64.6200
India-Rupee	43.4500
Indonesia-Rupiah	9,450.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,464.2700
Ireland-Euro	.8100
Ireland-Pound	.8100
Israel-Shekel	4.4070
Italy-Euro	.8100
Italy-Lira	.8100
Ivory Coast-CFA Franc	530.6500
Jamaica-Dollar	61.6100
Japan-Yen	107.9700
Jordan-Dinar	.7070
Kazakhstan-Tenge	132.5000
Kenya-Shilling	76.9000
Korea-Won	1,007.0000
Kuwait-Dinar	.2920
Kyrgyz-Som	41.2000
Laos-Kip	10,535.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5640
Lebanon-Pound	1,509.0000
Lesotho-South Africian Rand	6.7400
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	2.7980
Luxembourg-Euro	.8100
Luxembourg-Franc	.8100
Madagascar-Franc	9,963.0000
Malawi-Kwacha	119.3600
Malaysia-Ringgit	3.8000
Mali-CFA Franc	530.6500
Malta-Euro	.0000
Maltese-LIRA	.3490
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	.8100
Mauritania-Ouguiya	269.8000
Mauritius-Rupee	28.8500

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Mexico-Peso	10.8850
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.5500
Mongolia-Turgiks	1,192.0000
Montenegro-Euro	.0000
Morocco-Dinham	8.8710
Mozambique-Euro	.0000
Mozambique-Meticais	23,527.0000
Nambia-South African Rand	6.7400
Nepal-Rupee	70.0500
Netherlands-Euro	.8100
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.8100
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.4170
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	16.3300
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	530.6500
Nigeria-Naira	130.2500
Norway-Kroner	6.4360
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	59.2000
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.9660
Paraguay-Guarani	6,220.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.2500
Philippines-Peso	54.3500
Poland-Zloty	3.3670
Portugal-Escudo	.8100
Portugal-Euro	.8100
Qatar-Riyal	3.6380
Republic of Palau-Dollar	1.0000
Romania-Leu	29,310.0000
Romania-New Leu	.0000
Rwanda-Franc	559.7400
Sao Tome-Dobras	9,192.7031
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	530.6500
Seychelles-Rupee	5.1980
Sierra Leone-Leone	2,877.0000
Singapore-Dollar	1.6640
Slovak-Euro	.0000
Slovak-Korun	31.6040
Slovenia-Euro	.0000
Slovenia-Tollars	194.0100
Solomon Islands-Dollar	7.0920
Somali-Shilling	.0000
South Africa-Rand	6.7400
Soviet Union-Ruble	28.2360
Spain-Euro	.8100
Spain-Peseta	.8100
Sri Lanka-Rupee	99.9000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	250.0000
Suriname-Guilder	2.8000
Swaziland-Emalangeni	6.7400
Sweden-Kroner	7.4200
Switzerland-Franc	1.2450
Syria-Pound	53.1000
Taiwan-Dollar	31.3400
Tajikistan-Ruble	3.0700
Tanzania-Shilling	1,120.0000
Thailand-Baht	40.5950
Togo-CFA Franc	530.6500

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Tonga-Pa'anga	1.8920
Trinidad & Tobago-Dollar	6.1940
Tunisia-Dinar	1.2920
Turkey-Lira	1,362,000.0000
Turkey-New Lira	1.3620
Turkmenistan-Ruble	5,200.0000
Uganda-Shilling	1,744.0000
Ukraine-Coupon	5.0320
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.5480
United States-U.S. Dollar	.0000
Uruguay-New Peso	24.1500
Uzbekistan-Ruble	1,102.0000
Vanuatu-Dollar	108.4000
Venezuela-Bolivar	2,150.0000
Vietnam-Dong	15,850.0000
Western Samoa-Tala	2.5510
Yemen-Rial	192.0000
Yugoslavia-Dinar	65.5400
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,575.0000
Zimbabwe-Dollar	9,000.0000