

TREASURY REPORTING RATES OF EXCHANGE  
As of June 30, 2008

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	46.1300
Albania-Lek	86.9500
Algeria-Dinar	65.8500
Angola-Kwanza	75.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.1070
Armenia-RUBLE	307.0000
Australia-Dollar	1.2330
Austria-Euro	.6440
Austria-Schilling	.0000
Azerbaijan-Ruble	.8500
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	68.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,135.0000
Belgium-Euro	.6440
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	465.0000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.2100
Bosnia-Dinar	1.3870
Botswana-Pula	6.3820
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.6370
Brunei-Dollar	1.3670
Bulgaria-Lev	1.3870
Burkina Faso-CFA Franc	465.0000
Burma-Kyat	450.0000
Burundi-Franc	1,160.0000
Cambodia (Khmer)-Riel	4,000.0000
Cameroon-CFA Franc	465.0000
Canada-Dollar	.9900
Cape Verde-Escudo	70.0030
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	465.0000
Chad-CFA Franc	465.0000
Chile-Peso	530.2000
China-Renminbi	6.9400
China-Yuan	.0000
Colombia-Peso	2,075.0000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	421.0000
Costa Rica-Colon	516.4200
Croatia-KUNA	4.6400
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.3992
Czech. Republic-Koruna	15.8090
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	541.0000
Denmark-Kroner	5.2860
Djibouti-Franc	177.0000
Dominican Republic-Peso	33.9000
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.3350
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	465.0000
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.0920

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Ethiopia-Birr	9.5700
Euro-Euro	.7090
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.6470
Finland-Euro	.6440
Finland-Markka	.0000
France-Euro	.6440
France-Franc	.0000
Fyrom-Denar	42.9000
Gabon-CFA Franc	465.0000
Gambia-Dalasi	21.0000
Georgia-Ruble	1.4600
Germany-Euro	.6440
Germany-Mark	.0000
Ghana-Cedi	1.1540
Greece-Drachma	.0000
Greece-Euro	.6440
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.4200
Guinea Bissau-Peso	465.0000
Guinea-Franc	4,491.0000
Guyana-Dollar	200.3000
Haiti-Gourde	38.2500
Honduras-Lempira	18.9500
Hong Kong-Dollar	7.8050
Hungary-Forint	155.2200
Iceland-Kroner	90.5800
India-Rupee	42.4000
Indonesia-Rupiah	9,280.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,272.0000
Ireland-Euro	.6440
Ireland-Pound	.0000
Israel-Shekel	3.6140
Italy-Euro	.6440
Italy-Lira	.0000
Ivory Coast-CFA Franc	465.0000
Jamaica-Dollar	71.1000
Japan-Yen	105.5200
Jordan-Dinar	.7080
Kazakhstan-Tenge	120.5000
Kenya-Shilling	70.5700
Korea-Won	1,028.5000
Kuwait-Dinar	.2650
Kyrgyz-Som	36.4000
Laos-Kip	8,662.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5000
Lebanon-Pound	1,501.0000
Lesotho-South Africian Rand	7.5680
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.1890
Lithuanian-Lita	2.4480
Luxembourg-Euro	.6440
Luxembourg-Franc	.0000
Madagascar-Franc	1,614.8400
Malawi-Kwacha	142.0060
Malaysia-Ringgit	3.2380
Mali-CFA Franc	465.0000
Malta-Euro	.0000
Maltese-LIRA	.2949
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.6440
Martinique-French Francs	.0000
Mauritania-Ouguiya	246.0000
Mauritius-Rupee	27.5500

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Mexico-Peso	10.3360
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	10.1500
Mongolia-Turgiks	1,187.2500
Montenegro-Euro	.6440
Morocco-Dinham	7.4020
Mozambique-Euro	.0000
Mozambique-Meticais	24.0800
Nambia-South Africian Rand	7.5680
Nepal-Rupee	68.4000
Netherland-Euro	.6440
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.5150
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	19.2500
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	465.0000
Nigeria-Naira	117.8000
Norway-Kroner	5.7520
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	76.1300
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.5850
Paraguay-Guarani	4,020.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.8400
Philippines-Peso	43.7400
Poland-Zloty	2.1710
Portugal-Escudo	.0000
Portugal-Euro	.6440
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	2.3340
Rwanda-Franc	543.8500
Sao Tome-Dobras	13,261.4629
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	465.0000
Seychelles-Rupee	7.9640
Sierra Leone-Leone	2,950.0000
Singapore-Dollar	1.3660
Slovak-Euro	.0000
Slovak-Korun	19.4940
Slovenia-Euro	.6440
Slovenia-Tollars	.0000
Solomon Islands-Dollar	7.1430
Somali-Shilling	.0000
South Africa-Rand	7.5680
Soviet Union-Ruble	23.7290
Spain-Euro	.6440
Spain-Peseta	.0000
Sri Lanka-Rupee	107.8500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.0320
Suriname-Guilder	2.8000
Swaziland-Emalangeni	7.5680
Sweden-Kroner	6.7450
Switzerland-Franc	1.0480
Syria-Pound	45.7000
Taiwan-Dollar	30.3990
Tajikistan-Ruble	3.4200
Tanzania-Shilling	1,191.0000
Thailand-Baht	32.4900
Togo-CFA Franc	465.0000

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Tonga-Pa'anga	1.7360
Trinidad & Tobago-Dollar	6.1220
Tunisia-Dinar	1.1750
Turkey-Lira	.0000
Turkey-New Lira	1.2100
Turkmenistan-Ruble	14,215.0000
Uganda-Shilling	1,621.0000
Ukraine-Coupon	4.7840
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.5650
United States-U.S. Dollar	.0000
Uruguay-New Peso	19.6500
Uzbekistan-Ruble	1,318.0000
Vanuatu-Dollar	94.4400
Venezuela-Bolivar	2.1500
Vietnam-Dong	16,245.0000
Western Samoa-Tala	2.5410
Yemen-Rial	199.0000
Yugoslavia-Dinar	53.0900
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	3,380.0000
Zimbabwe-Dollar	8,310,000,000.0000