

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2009

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	49.5200
Albania-Lek	93.1500
Algeria-Dinar	71.5520
Angola-Kwanza	75.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.7920
Armenia-RUBLE	360.0000
Australia-Dollar	1.2320
Austria-Euro	.7100
Austria-Schilling	.0000
Azerbaijan-Ruble	.8200
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	2,883.0000
Belgium-Euro	.7100
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	465.0100
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9700
Bosnia-Dinar	1.3890
Botswana-Pula	6.7070
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.9460
Brunei-Dollar	1.4470
Bulgaria-Lev	1.3890
Burkina Faso-CFA Franc	465.0100
Burma-Kyat	450.0000
Burundi-Franc	1,200.0000
Cambodia (Khmer)-Riel	4,154.0000
Cameroon-CFA Franc	465.0100
Canada-Dollar	1.1570
Cape Verde-Escudo	77.6010
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	465.0100
Chad-CFA Franc	465.0100
Chile-Peso	528.6000
China-Renminbi	6.8300
China-Yuan	.0000
Colombia-Peso	2,143.2000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	465.0100
Costa Rica-Colon	573.7000
Croatia-KUNA	5.0800
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.0000
Czech. Republic-Koruna	18.1060
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	789.0000
Denmark-Kroner	5.2860
Djibouti-Franc	177.0000
Dominican Republic-Peso	35.9200
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.5910
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	465.0100
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.1060

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Ethiopia-Birr	12.5200
Euro-Euro	.7100
European Community-European Comm. Unit	.0000
Fiji-Dollar	2.0180
Finland-Euro	.7100
Finland-Markka	.0000
France-Euro	.7100
France-Franc	.0000
Fyrom-Denar	43.2000
Gabon-CFA Franc	465.0100
Gambia-Dalasi	27.0000
Georgia-Ruble	1.6500
Germany-Euro	.7100
Germany-Mark	.0000
Ghana-Cedi	1.4910
Greece-Drachma	.0000
Greece-Euro	.7100
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	8.1330
Guinea Bissau-Peso	465.0100
Guinea-Franc	4,697.0000
Guyana-Dollar	200.3400
Haiti-Gourde	40.7500
Honduras-Lempira	18.9000
Hong Kong-Dollar	7.7500
Hungary-Forint	193.0400
Iceland-Kroner	127.2500
India-Rupee	47.6500
Indonesia-Rupiah	10,150.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,155.0000
Ireland-Euro	.7100
Ireland-Pound	.0000
Israel-Shekel	3.9060
Italy-Euro	.7100
Italy-Lira	.0000
Ivory Coast-CFA Franc	465.0100
Jamaica-Dollar	88.3000
Japan-Yen	96.3200
Jordan-Dinar	.7080
Kazakhstan-Tenge	150.4000
Kenya-Shilling	76.2500
Korea-Won	1,280.5000
Kuwait-Dinar	.2870
Kyrgyz-Som	43.0000
Laos-Kip	8,503.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.4980
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	7.7080
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2480
Lithuanian-Lita	2.4460
Luxembourg-Euro	.7100
Luxembourg-Franc	.0000
Madagascar-Franc	1,935.5000
Malawi-Kwacha	142.0060
Malaysia-Ringgit	3.5130
Mali-CFA Franc	465.0100
Malta-Euro	.0000
Maltese-LIRA	.0000
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7100
Martinique-French Francs	.0000
Mauritania-Ouguiya	270.0000
Mauritius-Rupee	32.0000

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Mexico-Peso	13.1380
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	11.2100
Mongolia-Turgiks	1,430.8101
Montenegro-Euro	.7100
Morocco-Dinham	8.0390
Mozambique-Euro	26.7200
Mozambique-Meticais	.0000
Nambia-South Africian Rand	7.7080
Nepal-Rupee	76.7500
Netherland-Euro	.7100
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8430
New Zealand-Dollar	1.5340
New Zimbabwe-Dollar	6,000,000,000.0000
Nicaragua-Cordoba Oro	20.3300
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	465.0100
Nigeria-Naira	147.7000
Norway-Kroner	6.4230
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	81.3500
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.5060
Paraguay-Guarani	4,960.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.0000
Philippines-Peso	48.1100
Poland-Zloty	2.8490
Portugal-Escudo	.0000
Portugal-Euro	.7100
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	2.9840
Rwanda-Franc	567.5100
Sao Tome-Dobras	15,453.2666
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	465.0100
Seychelles-Rupee	11.6500
Sierra Leone-Leone	3,625.0000
Singapore-Dollar	1.4470
Slovak-Euro	.0000
Slovak-Korun	21.5460
Slovenia-Euro	.0000
Slovenia-Tollars	.7100
Solomon Islands-Dollar	7.4910
Somali-Shilling	.0000
South Africa-Rand	7.7080
Soviet Union-Ruble	31.1020
Spain-Euro	.7100
Spain-Peseta	.0000
Sri Lanka-Rupee	114.8200
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.3590
Suriname-Guilder	2.8000
Swaziland-Emalangeni	7.7080
Sweden-Kroner	7.7020
Switzerland-Franc	1.0830
Syria-Pound	46.8500
Taiwan-Dollar	32.9200
Tajikistan-Ruble	4.4200
Tanzania-Shilling	1,300.0000
Thailand-Baht	34.0200
Togo-CFA Franc	465.0100

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<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Tonga-Pa'anga	1.9820
Trinidad & Tobago-Dollar	6.1800
Tunisia-Dinar	1.3450
Turkey-Lira	.0000
Turkey-New Lira	1.5320
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,045.0000
Ukraine-Coupon	8.6000
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6050
United States-U.S. Dollar	.0000
Uruguay-New Peso	23.0700
Uzbekistan-Ruble	1,496.0000
Vanuatu-Dollar	103.0500
Venezuela-Bolivar	2.1500
Vietnam-Dong	17,760.0000
Western Samoa-Tala	2.6500
Yemen-Rial	200.0000
Yugoslavia-Dinar	66.2500
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	5,150.0000
Zimbabwe-Dollar	6,000,000,000.0000