

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2012

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	49.5000
Albania-Lek	111.8000
Algeria-Dinar	76.5400
Angola-Kwanza	95.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	4.4700
Armenia-RUBLE	406.0000
Australia-Dollar	1.0300
Austria-Euro	.8100
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	81.0000
Barbados-Dollar	2.0200
Belarus-Ruble	8,270.0000
Belgium-Euro	.8100
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	528.7000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.8300
Bosnia-Dinar	1.5800
Botswana-Pula	7.8300
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.0200
Brunei-Dollar	1.2900
Bulgaria-Lev	1.5800
Burkina Faso-CFA Franc	528.7000
Burma-Kyat	461.0159
Burundi-Franc	1,390.0000
Cambodia (Khmer)-Riel	4,103.0000
Cameroon-CFA Franc	528.7000
Canada-Dollar	1.0300
Cape Verde-Escudo	86.7100
Cayman Island-Dollar	.8200
Central African Rep.-CFA Franc	528.7000
Chad-CFA Franc	528.7000
Chile-Peso	517.8000
China-Renminbi	6.3700
China-Yuan	.0000
Colombia-Peso	1,826.0000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	528.7000
Costa Rica-Colon	499.7000
Croatia-KUNA	5.9100
Cuba-Peso	1.0000
Cyprus-Euro	.8100
Cyprus-Pound	.7890
Czech. Republic-Koruna	20.3800
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	920.0000
Denmark-Kroner	5.9900
Djibouti-Franc	177.0000
Dominican Republic-Peso	38.8800
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	6.0400
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	528.7000
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.6970

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2012

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Ethiopia-Birr	17.6000
Euro-Euro	.8100
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.8500
Finland-Euro	.8100
Finland-Markka	.0000
France-Euro	.8100
France-Franc	.0000
Fyrom-Denar	48.6000
Gabon-CFA Franc	528.7000
Gambia-Dalasi	31.0000
Georgia-Ruble	1.6300
Germany-Euro	.8100
Germany-Mark	.0000
Ghana-Cedi	1.8800
Greece-Drachma	.0000
Greece-Euro	.8100
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.8000
Guinea Bissau-Peso	528.7000
Guinea-Franc	6,902.0000
Guyana-Dollar	202.0000
Haiti-Gourde	38.5000
Honduras-Lempira	19.4000
Hong Kong-Dollar	7.7600
Hungary-Forint	242.9100
Iceland-Kroner	130.5400
India-Rupee	56.0000
Indonesia-Rupiah	9,450.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,166.0000
Ireland-Euro	.8100
Ireland-Pound	.0000
Israel-Shekel	3.8800
Italy-Euro	.8100
Italy-Lira	.0000
Ivory Coast-CFA Franc	528.7000
Jamaica-Dollar	86.1000
Japan-Yen	78.7900
Jordan-Dinar	.7100
Kazakhstan-Tenge	147.9000
Kenya-Shilling	85.7000
Korea-Won	1,178.4700
Kuwait-Dinar	.2800
Kyrgyz-Som	47.0000
Laos-Kip	8,016.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5600
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	8.4900
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2800
Lithuanian-Lita	2.7800
Luxembourg-Euro	.8100
Luxembourg-Franc	.0000
Madagascar-Franc	2,133.5701
Malawi-Kwacha	168.0000
Malaysia-Ringgit	3.1700
Mali-CFA Franc	528.7000
Malta-Euro	.8100
Maltese-LIRA	.7890
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.8100
Martinique-French Francs	.0000
Mauritania-Ouguiya	290.0000
Mauritius-Rupee	29.5000

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2012

Country-Currency	Foreign Currency To \$1.00
Mexico-Peso	14.1100
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.0100
Mongolia-Turgiks	1,320.6500
Montenegro-Euro	.8100
Morocco-Dinham	8.8700
Mozambique-Euro	27.3000
Mozambique-Meticais	.0000
Nambia-South Africian Rand	8.4900
Nepal-Rupee	89.9500
Netherland-Euro	.8100
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8400
New Zealand-Dollar	1.3200
New Zimbabwe-Dollar	1.0000
Nicaragua-Cordoba Oro	23.3100
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	528.7000
Nigeria-Naira	159.9000
Norway-Kroner	6.0600
Oman-Rial	.3900
Other-Other	.0000
Pakistan-Rupee	93.5500
Panama-Balboa	1.0000
Papua New Guinea-Kina	1.9500
Paraguay-Guarani	4,500.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.7000
Philippines-Peso	43.4900
Poland-Zloty	3.5400
Portugal-Escudo	.0000
Portugal-Euro	.8100
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	3.6000
Rwanda-Franc	607.5400
Sao Tome-Dobras	19,565.0098
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	528.7000
Seychelles-Rupee	14.1500
Sierra Leone-Leone	4,323.0000
Singapore-Dollar	1.2900
Slovak-Euro	.8100
Slovak-Korun	.7890
Slovenia-Euro	.8100
Slovenia-Tollars	.0090
Solomon Islands-Dollar	6.6300
Somali-Shilling	.0000
South Africa-Rand	8.4900
Soviet Union-Ruble	33.1600
Spain-Euro	.8100
Spain-Peseta	.0000
Sri Lanka-Rupee	131.9000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.9000
Suriname-Guilder	3.3500
Swaziland-Emalangenani	8.4900
Sweden-Kroner	7.2300
Switzerland-Franc	.9700
Syria-Pound	68.0000
Taiwan-Dollar	29.8200
Tajikistan-Ruble	4.7600
Tanzania-Shilling	1,582.0000
Thailand-Baht	31.8300
Togo-CFA Franc	528.7000

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2012

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Tonga-Pa'anga	1.6700
Trinidad & Tobago-Dollar	6.3500
Tunisia-Dinar	1.6100
Turkey-Lira	.0000
Turkey-New Lira	1.8500
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,480.0000
Ukraine-Coupon	8.0800
United Arab Emirates-Dirham	3.6700
United Kingdom-Pound Sterling	.6500
United States-U.S. Dollar	.0000
Uruguay-New Peso	20.4500
Uzbekistan-Ruble	1,898.0000
Vanuatu-Dollar	95.0000
Venezuela-Bolivar	4.3000
Vietnam-Dong	21,000.0000
Western Samoa-Tala	2.2300
Yemen-Rial	214.5000
Yugoslavia-Dinar	92.1500
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	5,335.0000
Zimbabwe-Dollar	1.0000