

TREASURY REPORTING RATES OF EXCHANGE
As of September 30, 2005

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	45.2100
Albania-Lek	100.1800
Algeria-Dinar	73.2580
Angola-Kwanza	88.9730
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	2.9100
Armenia-RUBLE	485.0000
Australia-Dollar	1.3310
Austria-Euro	.8150
Austria-Schilling	11.9640
Azerbaijan-Ruble	4,600.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	66.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,148.0000
Belgium-Euro	.8150
Belgium-Franc	34.8125
Belize-Dollar	2.2000
Benin-CFA Franc	534.0800
Bermuda-Dollar	1.0000
Bolivia-Boliviano	8.0370
Bosnia-Dinar	1.5940
Botswana-Pula	5.4110
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.3740
Brunei-Dollar	1.6860
Bulgaria-Lev	1.5940
Burkina Faso-CFA Franc	534.0800
Burma-Kyat	450.0000
Burundi-Franc	1,066.0000
Cambodia (Khmer)-Riel	4,032.0000
Cameroon-CFA Franc	534.0800
Canada-Dollar	1.1880
Cape Verde-Escudo	87.6950
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	534.0800
Chad-CFA Franc	534.0800
Chile-Peso	540.6000
China-Renminbi	8.1000
China-Yuan	.0000
Colombia-Peso	2,303.1001
Comoros-CFA Franc	557.1520
Congo-CFA Franc	534.0800
Costa Rica-Colon	483.8000
Croatia-KUNA	6.0400
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.4670
Czech. Republic-Koruna	23.7390
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	470.0000
Denmark-Kroner	6.0760
Djibouti-Franc	177.0000
Dominican Republic-Peso	29.1000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	5.7630
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	534.0800
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	12.7480

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Ethiopia-Birr	8.6700
Euro-Euro	.8150
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.6990
Finland-Euro	.8150
Finland-Markka	5.1725
France-Euro	.8150
France-Franc	5.7000
Fyrom-Denar	50.3000
Gabon-CFA Franc	534.0800
Gambia-Dalasi	28.0000
Georgia-Ruble	1.8000
Germany-Euro	.8150
Germany-Mark	1.6869
Ghana-Cedi	9,020.0000
Greece-Drachma	279.4000
Greece-Euro	.8150
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.5650
Guinea Bissau-Peso	534.0800
Guinea-Franc	3,856.0000
Guyana-Dollar	203.0000
Haiti-Gourde	41.6500
Honduras-Lempira	18.8700
Hong Kong-Dollar	7.7720
Hungary-Forint	199.0400
Iceland-Kroner	62.9500
India-Rupee	43.7500
Indonesia-Rupiah	10,400.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,469.2000
Ireland-Euro	.8150
Ireland-Pound	.6837
Israel-Shekel	4.5290
Italy-Euro	.8150
Italy-Lira	1,670.7000
Ivory Coast-CFA Franc	534.0800
Jamaica-Dollar	61.6100
Japan-Yen	111.0200
Jordan-Dinar	.7080
Kazakhstan-Tenge	135.7000
Kenya-Shilling	75.6700
Korea-Won	1,040.0000
Kuwait-Dinar	.2920
Kyrgyz-Som	40.8000
Laos-Kip	10,830.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5670
Lebanon-Pound	1,502.0000
Lesotho-South Africian Rand	6.4400
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.3120
Lithuanian-Lita	2.8130
Luxembourg-Euro	.8150
Luxembourg-Franc	34.8125
Madagascar-Franc	10,092.0000
Malawi-Kwacha	120.2000
Malaysia-Ringgit	3.7720
Mali-CFA Franc	534.0800
Malta-Euro	.0000
Maltese-LIRA	.3500
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.8150
Martinique-French Francs	5.7000
Mauritania-Ouguiya	269.8000
Mauritius-Rupee	29.3500

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Mexico-Peso	10.8080
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.4900
Mongolia-Turgiks	1,205.0000
Montenegro-Euro	.0000
Morocco-Dinham	9.0360
Mozambique-Euro	.0000
Mozambique-Meticais	24,291.0000
Nambia-South Africian Rand	6.4400
Nepal-Rupee	70.8000
Netherland-Euro	.8150
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.8100
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.4440
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	16.3700
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	534.0800
Nigeria-Naira	130.2500
Norway-Kroner	6.4040
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	59.5300
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.9310
Paraguay-Guarani	6,050.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.2700
Philippines-Peso	56.1700
Poland-Zloty	3.2800
Portugal-Escudo	174.5100
Portugal-Euro	.8150
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	28,560.0000
Romania-New Leu	2.9540
Rwanda-Franc	557.5980
Sao Tome-Dobras	9,192.7031
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	534.0800
Seychelles-Rupee	5.1980
Sierra Leone-Leone	2,905.0000
Singapore-Dollar	1.6840
Slovak-Euro	.0000
Slovak-Korun	31.5620
Slovenia-Euro	.0000
Slovenia-Tollars	195.3900
Solomon Islands-Dollar	6.7570
Somali-Shilling	.0000
South Africa-Rand	6.4400
Soviet Union-Ruble	28.5620
Spain-Euro	.8150
Spain-Peseta	144.7200
Sri Lanka-Rupee	101.2000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	250.0000
Suriname-Guilder	2.9000
Swaziland-Emalangeni	6.4400
Sweden-Kroner	7.6000
Switzerland-Franc	1.2610
Syria-Pound	53.9000
Taiwan-Dollar	32.7060
Tajikistan-Ruble	3.1700
Tanzania-Shilling	1,131.0000
Thailand-Baht	41.3200
Togo-CFA Franc	534.0800

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Tonga-Pa'anga	1.9380
Trinidad & Tobago-Dollar	6.2270
Tunisia-Dinar	1.3170
Turkey-Lira	1,341,000.0000
Turkey-New Lira	1.3470
Turkmenistan-Ruble	5,200.0000
Uganda-Shilling	1,820.0000
Ukraine-Coupon	4.9480
United Arab Emirates-Dirham	3.6720
United Kingdom-Pound Sterling	.5570
United States-U.S. Dollar	.0000
Uruguay-New Peso	24.2000
Uzbekistan-Ruble	1,127.0000
Vanuatu-Dollar	109.9500
Venezuela-Bolivar	2,150.0000
Vietnam-Dong	15,867.0000
Western Samoa-Tala	2.6740
Yemen-Rial	192.0000
Yugoslavia-Dinar	69.1000
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,220.0000
Zimbabwe-Dollar	24,150.0000