

TREASURY REPORTING RATES OF EXCHANGE  
As of September 30, 2008

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	46.7800
Albania-Lek	95.2900
Algeria-Dinar	65.8500
Angola-Kwanza	75.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.4320
Armenia-RUBLE	302.0000
Australia-Dollar	1.4990
Austria-Euro	.6810
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	2,111.0000
Belgium-Euro	.6810
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	509.0000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9700
Bosnia-Dinar	1.5170
Botswana-Pula	7.9360
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.3830
Brunei-Dollar	1.4180
Bulgaria-Lev	1.5170
Burkina Faso-CFA Franc	509.0000
Burma-Kyat	450.0000
Burundi-Franc	1,170.0000
Cambodia (Khmer)-Riel	4,111.0000
Cameroon-CFA Franc	509.0000
Canada-Dollar	1.2400
Cape Verde-Escudo	82.1100
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	509.0000
Chad-CFA Franc	509.0000
Chile-Peso	643.2000
China-Renminbi	6.8370
China-Yuan	.0000
Colombia-Peso	2,250.9800
Comoros-CFA Franc	361.3500
Congo-CFA Franc	446.0200
Costa Rica-Colon	553.4500
Croatia-KUNA	5.4000
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.4235
Czech. Republic-Koruna	18.8660
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	541.0000
Denmark-Kroner	5.7810
Djibouti-Franc	177.0000
Dominican Republic-Peso	34.7900
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.3680
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	509.0000
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	12.1400

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Ethiopia-Birr	9.6700
Euro-Euro	.7760
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7920
Finland-Euro	.6810
Finland-Markka	.0000
France-Euro	.6810
France-Franc	.0000
Fyrom-Denar	47.2000
Gabon-CFA Franc	509.0000
Gambia-Dalasi	27.0000
Georgia-Ruble	1.6500
Germany-Euro	.6810
Germany-Mark	.0000
Ghana-Cedi	1.1500
Greece-Drachma	.0000
Greece-Euro	.6810
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.4300
Guinea Bissau-Peso	509.0000
Guinea-Franc	4,615.0000
Guyana-Dollar	200.3000
Haiti-Gourde	38.9500
Honduras-Lempira	18.9500
Hong Kong-Dollar	7.8070
Hungary-Forint	195.4000
Iceland-Kroner	114.6600
India-Rupee	48.4500
Indonesia-Rupiah	10,800.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,177.0000
Ireland-Euro	.6810
Ireland-Pound	.0000
Israel-Shekel	3.5760
Italy-Euro	.6810
Italy-Lira	.0000
Ivory Coast-CFA Franc	509.0000
Jamaica-Dollar	72.2500
Japan-Yen	90.7500
Jordan-Dinar	.7080
Kazakhstan-Tenge	119.8000
Kenya-Shilling	77.4100
Korea-Won	1,360.9000
Kuwait-Dinar	.2670
Kyrgyz-Som	39.3000
Laos-Kip	8,657.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5500
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	10.1540
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2260
Lithuanian-Lita	2.6780
Luxembourg-Euro	.6810
Luxembourg-Franc	.0000
Madagascar-Franc	1,818.9600
Malawi-Kwacha	142.0060
Malaysia-Ringgit	3.3770
Mali-CFA Franc	509.0000
Malta-Euro	.0000
Maltese-LIRA	.3128
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.6810
Martinique-French Francs	.0000
Mauritania-Ouguiya	260.0000
Mauritius-Rupee	32.5000

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Mexico-Peso	13.2810
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	9.6400
Mongolia-Turgiks	1,187.2500
Montenegro-Euro	.6810
Morocco-Dinham	8.5640
Mozambique-Euro	.0000
Mozambique-Meticais	23.8600
Nambia-South Africian Rand	10.1540
Nepal-Rupee	77.4500
Netherland-Euro	.6810
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.8080
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	19.4900
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	509.0000
Nigeria-Naira	134.0000
Norway-Kroner	6.8970
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	75.3800
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.4910
Paraguay-Guarani	4,830.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.9600
Philippines-Peso	45.7100
Poland-Zloty	2.9100
Portugal-Escudo	.0000
Portugal-Euro	.6810
Qatar-Riyal	3.6390
Republic of Palau-Dollar	1.0000
Romania-Leu	2.8070
Romania-New Leu	2.8770
Rwanda-Franc	543.8500
Sao Tome-Dobras	14,486.7158
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	509.0000
Seychelles-Rupee	16.0000
Sierra Leone-Leone	2,940.0000
Singapore-Dollar	1.4200
Slovak-Euro	.0000
Slovak-Korun	23.5300
Slovenia-Euro	.6810
Slovenia-Tollars	.0000
Solomon Islands-Dollar	7.1430
Somali-Shilling	.0000
South Africa-Rand	10.1540
Soviet Union-Ruble	27.6430
Spain-Euro	.6810
Spain-Peseta	.0000
Sri Lanka-Rupee	107.7200
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.0860
Suriname-Guilder	2.8000
Swaziland-Emalangeni	10.1540
Sweden-Kroner	8.0280
Switzerland-Franc	1.1000
Syria-Pound	46.2000
Taiwan-Dollar	31.5300
Tajikistan-Ruble	3.4200
Tanzania-Shilling	1,299.0000
Thailand-Baht	34.0400
Togo-CFA Franc	509.0000

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Tonga-Pa'anga	2.1640
Trinidad & Tobago-Dollar	6.2000
Tunisia-Dinar	1.3810
Turkey-Lira	.0000
Turkey-New Lira	1.5580
Turkmenistan-Ruble	3,733.2324
Uganda-Shilling	1,980.0000
Ukraine-Coupon	7.6000
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6540
United States-U.S. Dollar	.0000
Uruguay-New Peso	24.2500
Uzbekistan-Ruble	1,332.0000
Vanuatu-Dollar	114.6000
Venezuela-Bolivar	2.1500
Vietnam-Dong	16,570.0000
Western Samoa-Tala	2.8650
Yemen-Rial	199.0000
Yugoslavia-Dinar	64.9700
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	5,180.0000
Zimbabwe-Dollar	8,310,000,000.0000