

TREASURY REPORTING RATES OF EXCHANGE
As of September 30, 2010

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	45.1300
Albania-Lek	107.8300
Algeria-Dinar	75.2900
Angola-Kwanza	90.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.9410
Armenia-RUBLE	370.0000
Australia-Dollar	1.0080
Austria-Euro	.7890
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	69.0000
Barbados-Dollar	2.0200
Belarus-Ruble	3,015.0000
Belgium-Euro	.7890
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	516.5300
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9700
Bosnia-Dinar	1.5420
Botswana-Pula	6.8970
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.7600
Brunei-Dollar	1.3560
Bulgaria-Lev	1.5420
Burkina Faso-CFA Franc	516.5300
Burma-Kyat	450.0000
Burundi-Franc	1,200.0000
Cambodia (Khmer)-Riel	4,239.0000
Cameroon-CFA Franc	516.5300
Canada-Dollar	1.0620
Cape Verde-Escudo	85.6450
Cayman Island-Dollar	.8200
Central African Rep.-CFA Franc	516.5300
Chad-CFA Franc	516.5300
Chile-Peso	500.2500
China-Renminbi	6.8070
China-Yuan	.0000
Colombia-Peso	1,826.2000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	516.5300
Costa Rica-Colon	503.7000
Croatia-KUNA	5.6500
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.7890
Czech. Republic-Koruna	19.2280
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	900.0000
Denmark-Kroner	5.8710
Djibouti-Franc	177.0000
Dominican Republic-Peso	36.9000
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.7050
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	516.5300
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	12.3360

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Ethiopia-Birr	16.5100
Euro-Euro	.7890
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.9230
Finland-Euro	.7890
Finland-Markka	.0000
France-Euro	.7890
France-Franc	.0000
Fyrom-Denar	48.0000
Gabon-CFA Franc	516.5300
Gambia-Dalasi	29.0000
Georgia-Ruble	1.8400
Germany-Euro	.7890
Germany-Mark	.0000
Ghana-Cedi	1.4320
Greece-Drachma	.0000
Greece-Euro	.7890
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	8.0200
Guinea Bissau-Peso	516.5300
Guinea-Franc	6,007.0000
Guyana-Dollar	201.0000
Haiti-Gourde	38.5000
Honduras-Lempira	18.9000
Hong Kong-Dollar	7.7800
Hungary-Forint	226.8000
Iceland-Kroner	120.7100
India-Rupee	46.7500
Indonesia-Rupiah	8,950.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,166.2000
Ireland-Euro	.7890
Ireland-Pound	.0000
Israel-Shekel	3.8140
Italy-Euro	.7890
Italy-Lira	.0000
Ivory Coast-CFA Franc	516.5300
Jamaica-Dollar	86.4000
Japan-Yen	84.3900
Jordan-Dinar	.7080
Kazakhstan-Tenge	147.2000
Kenya-Shilling	80.8500
Korea-Won	1,199.0500
Kuwait-Dinar	.2880
Kyrgyz-Som	46.2000
Laos-Kip	8,171.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5590
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	7.3650
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2760
Lithuanian-Lita	2.7220
Luxembourg-Euro	.7890
Luxembourg-Franc	.0000
Madagascar-Franc	2,006.8199
Malawi-Kwacha	151.0000
Malaysia-Ringgit	3.1460
Mali-CFA Franc	516.5300
Malta-Euro	.0000
Maltese-LIRA	.7890
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7890
Martinique-French Francs	.0000
Mauritania-Ouguiya	280.0000
Mauritius-Rupee	30.3500

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Mexico-Peso	13.2070
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.1000
Mongolia-Turgiks	1,299.6899
Montenegro-Euro	.7890
Morocco-Dinham	8.7120
Mozambique-Euro	37.4000
Mozambique-Meticais	.0000
Nambia-South Africian Rand	7.3650
Nepal-Rupee	74.7000
Netherland-Euro	.7890
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8430
New Zealand-Dollar	1.4330
New Zimbabwe-Dollar	1.0000
Nicaragua-Cordoba Oro	21.5300
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	516.5300
Nigeria-Naira	151.3000
Norway-Kroner	6.3260
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	85.4000
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.5250
Paraguay-Guarani	4,730.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.8000
Philippines-Peso	45.3100
Poland-Zloty	3.1610
Portugal-Escudo	.0000
Portugal-Euro	.7890
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	3.3520
Rwanda-Franc	590.3700
Sao Tome-Dobras	19,272.1973
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	516.5300
Seychelles-Rupee	12.3170
Sierra Leone-Leone	3,929.0000
Singapore-Dollar	1.3560
Slovak-Euro	.0000
Slovak-Korun	.7890
Slovenia-Euro	.7890
Slovenia-Tollars	.7890
Solomon Islands-Dollar	7.5760
Somali-Shilling	.0000
South Africa-Rand	7.3650
Soviet Union-Ruble	30.8420
Spain-Euro	.7890
Spain-Peseta	.0000
Sri Lanka-Rupee	112.7000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.3670
Suriname-Guilder	2.8000
Swaziland-Emalangeni	7.3650
Sweden-Kroner	7.4040
Switzerland-Franc	1.0190
Syria-Pound	46.8500
Taiwan-Dollar	32.0350
Tajikistan-Ruble	4.3800
Tanzania-Shilling	1,518.0000
Thailand-Baht	31.2800
Togo-CFA Franc	516.5300

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Tonga-Pa'anga	1.8410
Trinidad & Tobago-Dollar	6.3000
Tunisia-Dinar	1.4920
Turkey-Lira	.0000
Turkey-New Lira	1.5290
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,263.0000
Ukraine-Coupon	7.8900
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6500
United States-U.S. Dollar	.0000
Uruguay-New Peso	20.7500
Uzbekistan-Ruble	1,626.0000
Vanuatu-Dollar	97.2400
Venezuela-Bolivar	2.6000
Vietnam-Dong	19,500.0000
Western Samoa-Tala	2.4010
Yemen-Rial	214.0000
Yugoslavia-Dinar	.7890
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,930.0000
Zimbabwe-Dollar	.0000