

TREASURY REPORTING RATES OF EXCHANGE  
As of September 30, 2012

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	50.5000
Albania-Lek	107.9000
Algeria-Dinar	79.1120
Angola-Kwanza	95.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	4.6900
Armenia-RUBLE	406.0000
Australia-Dollar	.9570
Austria-Euro	.7730
Austria-Schilling	.0000
Azerbaijan-Ruble	.8000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	81.0000
Barbados-Dollar	2.0200
Belarus-Ruble	8,470.0000
Belgium-Euro	.7730
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	506.5700
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9600
Bosnia-Dinar	1.5110
Botswana-Pula	7.6340
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.0300
Brunei-Dollar	1.2250
Bulgaria-Lev	1.5110
Burkina Faso-CFA Franc	506.5700
Burma-Kyat	855.0000
Burundi-Franc	1,480.0000
Cambodia (Khmer)-Riel	4,103.0000
Cameroon-CFA Franc	506.5700
Canada-Dollar	.9790
Cape Verde-Escudo	84.4000
Cayman Island-Dollar	.8200
Central African Rep.-CFA Franc	506.5700
Chad-CFA Franc	506.5700
Chile-Peso	470.7000
China-Renminbi	6.2840
China-Yuan	.0000
Colombia-Peso	1,798.2000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	506.5700
Costa Rica-Colon	498.5000
Croatia-KUNA	5.6900
Cuba-Peso	1.0000
Cyprus-Euro	.7730
Cyprus-Pound	.7890
Czech. Republic-Koruna	18.9930
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	920.0000
Denmark-Kroner	5.7590
Djibouti-Franc	177.0000
Dominican Republic-Peso	39.0800
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	6.0930
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	506.5700
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.6970

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Ethiopia-Birr	17.9600
Euro-Euro	.7730
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7580
Finland-Euro	.7730
Finland-Markka	.0000
France-Euro	.7730
France-Franc	.0000
Fyrom-Denar	46.0000
Gabon-CFA Franc	506.5700
Gambia-Dalasi	34.0000
Georgia-Ruble	1.6600
Germany-Euro	.7730
Germany-Mark	.0000
Ghana-Cedi	1.8950
Greece-Drachma	.0000
Greece-Euro	.7730
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.9810
Guinea Bissau-Peso	506.5700
Guinea-Franc	6,993.0000
Guyana-Dollar	202.0000
Haiti-Gourde	42.1500
Honduras-Lempira	19.4020
Hong Kong-Dollar	7.7530
Hungary-Forint	219.8700
Iceland-Kroner	123.4200
India-Rupee	52.3500
Indonesia-Rupiah	9,450.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,166.0000
Ireland-Euro	.7730
Ireland-Pound	.0000
Israel-Shekel	3.9120
Italy-Euro	.7730
Italy-Lira	.0000
Ivory Coast-CFA Franc	506.5700
Jamaica-Dollar	89.0000
Japan-Yen	77.6600
Jordan-Dinar	.7080
Kazakhstan-Tenge	150.0000
Kenya-Shilling	85.3500
Korea-Won	1,112.0400
Kuwait-Dinar	.2810
Kyrgyz-Som	46.8000
Laos-Kip	7,987.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5380
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	8.2450
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2840
Lithuanian-Lita	2.6670
Luxembourg-Euro	.7730
Luxembourg-Franc	.0000
Madagascar-Franc	2,212.3000
Malawi-Kwacha	303.3000
Malaysia-Ringgit	3.0550
Mali-CFA Franc	506.5700
Malta-Euro	.7730
Maltese-LIRA	.7890
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7730
Martinique-French Francs	.0000
Mauritania-Ouguiya	295.0000
Mauritius-Rupee	30.5000

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Mexico-Peso	12.8200
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.3600
Mongolia-Turgiks	1,402.6200
Montenegro-Euro	.7730
Morocco-Dinham	8.6350
Mozambique-Euro	.7730
Mozambique-Meticais	28.2500
Nambia-South Africian Rand	8.2450
Nepal-Rupee	84.0500
Netherland-Euro	.7730
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8430
New Zealand-Dollar	1.2000
New Zimbabwe-Dollar	1.0000
Nicaragua-Cordoba Oro	23.7900
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	506.5700
Nigeria-Naira	157.2000
Norway-Kroner	5.6890
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	94.7500
Panama-Balboa	1.0000
Papua New Guinea-Kina	1.9450
Paraguay-Guarani	4,430.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.5900
Philippines-Peso	41.7150
Poland-Zloty	3.1750
Portugal-Escudo	.0000
Portugal-Euro	.7730
Qatar-Riyal	3.6410
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	3.5020
Rwanda-Franc	620.8900
Sao Tome-Dobras	18,946.0530
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	506.5700
Seychelles-Rupee	12.8880
Sierra Leone-Leone	4,325.0000
Singapore-Dollar	1.2250
Slovak-Euro	.7730
Slovak-Korun	.7890
Slovenia-Euro	.7730
Slovenia-Tollars	.0090
Solomon Islands-Dollar	6.8730
Somali-Shilling	.0000
South Africa-Rand	8.2450
Soviet Union-Ruble	30.9840
Spain-Euro	.7730
Spain-Peseta	.0000
Sri Lanka-Rupee	129.3000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	5.8000
Suriname-Guilder	3.3500
Swaziland-Emalangeni	8.2450
Sweden-Kroner	6.5200
Switzerland-Franc	.9350
Syria-Pound	63.0000
Taiwan-Dollar	29.2840
Tajikistan-Ruble	4.7650
Tanzania-Shilling	1,569.0000
Thailand-Baht	30.7600
Togo-CFA Franc	506.5700

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Tonga-Pa'anga	1.6620
Trinidad & Tobago-Dollar	6.3500
Tunisia-Dinar	1.5670
Turkey-Lira	.0000
Turkey-New Lira	1.7940
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,550.0000
Ukraine-Coupon	8.1470
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6170
United States-U.S. Dollar	.0000
Uruguay-New Peso	21.0000
Uzbekistan-Ruble	1,966.0000
Vanuatu-Dollar	90.2600
Venezuela-Bolivar	4.3000
Vietnam-Dong	21,000.0000
Western Samoa-Tala	2.2080
Yemen-Rial	214.5000
Yugoslavia-Dinar	88.9400
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	5,080.0000
Zimbabwe-Dollar	1.0000