

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2003

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	48.1700
Albania-Lek	105.6000
Algeria-Dinar	70.1850
Angola-Kwanza	77.7140
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	2.9550
Armenia-RUBLE	563.0000
Australia-Dollar	1.3600
Austria-Euro	.8060
Austria-Schilling	.0000
Azerbaijan-Ruble	4,900.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	58.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,145.0000
Belgium-Euro	.8060
Belgium-Franc	.0000
Belize-Dollar	2.2000
Benin-CFA Franc	528.7200
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.7960
Bosnia-Dinar	1.5720
Botswana-Pula	4.5580
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.9120
Brunei-Dollar	1.7080
Bulgaria-Lev	1.5770
Burkina Faso-CFA Franc	528.7200
Burma-Kyat	450.0000
Burundi-Franc	1,062.3000
Cambodia (Khmer)-Riel	3,990.0000
Cameroon-CFA Franc	528.7200
Canada-Dollar	1.3240
Cape Verde-Escudo	89.8270
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	528.7200
Chad-CFA Franc	528.7200
Chile-Peso	596.7000
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,806.7500
Comoros-CFA Franc	557.1520
Congo-CFA Franc	528.7200
Costa Rica-Colon	417.8400
Croatia-KUNA	6.1300
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.4710
Czech. Republic-Koruna	25.7110
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	368.5000
Denmark-Kroner	6.0010
Djibouti-Franc	176.9500
Dominican Republic-Peso	34.8000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	6.1500
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	528.7200
Eritrea-Birr	13.5500
Estonia-EURO	.0000
Estonia-Kroon	12.6120

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2003

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Ethiopia-Birr	8.6200
Euro-Euro	.8060
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7440
Finland-Euro	.8060
Finland-Markka	.0000
France-Euro	.8060
France-Franc	.0000
Fyrom-Denar	49.2000
Gabon-CFA Franc	528.7200
Gambia-Dalasi	30.0000
Georgia-Ruble	2.0900
Germany-Euro	.8060
Germany-Mark	.0000
Ghana-Cedi	8,700.0000
Greece-Drachma	.8450
Greece-Euro	.8060
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	8.0000
Guinea Bissau-Peso	528.7200
Guinea-Franc	2,000.0000
Guyana-Dollar	195.4100
Haiti-Gourde	40.5000
Honduras-Lempira	17.9570
Hong Kong-Dollar	7.7630
Hungary-Forint	211.3900
Iceland-Kroner	72.2500
India-Rupee	45.4000
Indonesia-Rupiah	8,400.0000
Iran-Rial	8,229.0000
Iraq-Dinar	.0000
Ireland-Euro	.8060
Ireland-Pound	.0000
Israel-Shekel	4.3570
Italy-Euro	.8060
Italy-Lira	.0000
Ivory Coast-CFA Franc	528.7200
Jamaica-Dollar	60.2600
Japan-Yen	107.3700
Jordan-Dinar	.7080
Kazakhstan-Tenge	145.0000
Kenya-Shilling	75.7500
Korea-Won	1,195.0000
Kuwait-Dinar	.2950
Kyrgyz-Som	44.2000
Laos-Kip	10,443.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5370
Lebanon-Pound	1,513.0000
Lesotho-South Africian Rand	6.8650
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	2.7830
Luxembourg-Euro	.8060
Luxembourg-Franc	.0000
Madagascar-Franc	5,926.4900
Malawi-Kwacha	107.2800
Malaysia-Ringgit	3.8000
Mali-CFA Franc	528.7200
Malta-Euro	.0000
Maltese-LIRA	.3480
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	.8560
Mauritania-Ouguiya	268.4200
Mauritius-Rupee	26.0500

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2003

Country-Currency	Foreign Currency To \$1.00
Mexico-Peso	11.2000
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.9500
Mongolia-Turgiks	1,171.0000
Montenegro-Euro	.0000
Morocco-Dinham	8.8350
Mozambique-Euro	.0000
Mozambique-Meticais	23,532.0000
Nambia-South Africian Rand	6.8650
Nepal-Rupee	73.8000
Netherland-Euro	.8060
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.5560
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	15.3900
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	528.7200
Nigeria-Naira	137.3000
Norway-Kroner	6.7480
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	57.1500
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.2470
Paraguay-Guarani	5,875.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.4600
Philippines-Peso	55.4500
Poland-Zloty	3.7420
Portugal-Escudo	.0000
Portugal-Euro	.8060
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	32,492.0000
Romania-New Leu	.0000
Rwanda-Franc	577.2900
Sao Tome-Dobras	9,192.7030
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	528.7200
Seychelles-Rupee	5.1800
Sierra Leone-Leone	2,538.0000
Singapore-Dollar	1.7080
Slovak-Euro	.0000
Slovak-Korun	33.1690
Slovenia-Euro	.0000
Slovenia-Tollars	190.8700
Solomon Islands-Dollar	5.0450
Somali-Shilling	.0000
South Africa-Rand	6.8650
Soviet Union-Ruble	29.2340
Spain-Euro	.8060
Spain-Peseta	.0000
Sri Lanka-Rupee	95.6700
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	260.4500
Suriname-Guilder	2,800.0000
Swaziland-Emalangeni	6.8650
Sweden-Kroner	7.3180
Switzerland-Franc	1.2760
Syria-Pound	51.5000
Taiwan-Dollar	33.9600
Tajikistan-Ruble	2.9800
Tanzania-Shilling	1,050.0000
Thailand-Baht	39.5800
Togo-CFA Franc	528.7200

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2003

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Tonga-Pa'anga	2.0330
Trinidad & Tobago-Dollar	6.0500
Tunisia-Dinar	1.2260
Turkey-Lira	1,420,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,250.0000
Uganda-Shilling	1,873.0000
Ukraine-Coupon	5.3190
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.5660
United States-U.S. Dollar	.0000
Uruguay-New Peso	28.7000
Uzbekistan-Ruble	974.0000
Vanuatu-Dollar	112.5000
Venezuela-Bolivar	1,600.0000
Vietnam-Dong	15,657.0000
Western Samoa-Tala	2.7460
Yemen-Rial	184.0000
Yugoslavia-Dinar	55.1800
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,230.0000
Zimbabwe-Dollar	6,500.0000