

TREASURY REPORTING RATES OF EXCHANGE  
As of December 31, 2004

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	45.2100
Albania-Lek	96.7000
Algeria-Dinar	73.0370
Angola-Kwanza	86.2360
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	2.9420
Armenia-RUBLE	495.0000
Australia-Dollar	1.2960
Austria-Euro	.7530
Austria-Schilling	.7530
Azerbaijan-Ruble	4,894.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	59.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,173.0000
Belgium-Euro	.7530
Belgium-Franc	.7530
Belize-Dollar	2.2000
Benin-CFA Franc	493.5400
Bermuda-Dollar	1.0000
Bolivia-Boliviano	8.0070
Bosnia-Dinar	1.4730
Botswana-Pula	4.3570
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.7180
Brunei-Dollar	1.6390
Bulgaria-Lev	1.4730
Burkina Faso-CFA Franc	493.5400
Burma-Kyat	450.0000
Burundi-Franc	1,085.7000
Cambodia (Khmer)-Riel	3,850.0000
Cameroon-CFA Franc	493.5400
Canada-Dollar	1.1880
Cape Verde-Escudo	83.9400
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	493.5400
Chad-CFA Franc	493.5400
Chile-Peso	589.3000
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,480.1001
Comoros-CFA Franc	557.1520
Congo-CFA Franc	493.5400
Costa Rica-Colon	454.7900
Croatia-KUNA	5.7300
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.4370
Czech. Republic-Koruna	22.9080
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	478.5000
Denmark-Kroner	5.5960
Djibouti-Franc	175.9000
Dominican Republic-Peso	28.0000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	6.2100
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	493.5400
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.7870

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Ethiopia-Birr	8.6500
Euro-Euro	.7530
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.6330
Finland-Euro	.7530
Finland-Markka	.7530
France-Euro	.7530
France-Franc	.7530
Fyrom-Denar	46.9000
Gabon-CFA Franc	493.5400
Gambia-Dalasi	29.0000
Georgia-Ruble	1.7800
Germany-Euro	.7530
Germany-Mark	.7530
Ghana-Cedi	9,020.0000
Greece-Drachma	.7530
Greece-Euro	.7530
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.7300
Guinea Bissau-Peso	493.5400
Guinea-Franc	2,850.0000
Guyana-Dollar	203.0000
Haiti-Gourde	36.0000
Honduras-Lempira	18.5700
Hong Kong-Dollar	7.7750
Hungary-Forint	184.6100
Iceland-Kroner	64.9600
India-Rupee	44.6000
Indonesia-Rupiah	8,900.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,461.0000
Ireland-Euro	.7530
Ireland-Pound	.7530
Israel-Shekel	4.3620
Italy-Euro	.7530
Italy-Lira	.7530
Ivory Coast-CFA Franc	493.5400
Jamaica-Dollar	61.6100
Japan-Yen	103.1100
Jordan-Dinar	.7080
Kazakhstan-Tenge	130.0000
Kenya-Shilling	81.1500
Korea-Won	1,048.0000
Kuwait-Dinar	.2950
Kyrgyz-Som	41.2000
Laos-Kip	10,570.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5180
Lebanon-Pound	1,513.5000
Lesotho-South Africian Rand	5.7940
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	2.6000
Luxembourg-Euro	.7530
Luxembourg-Franc	.7530
Madagascar-Franc	1,888.5300
Malawi-Kwacha	106.5000
Malaysia-Ringgit	3.8000
Mali-CFA Franc	493.5400
Malta-Euro	.0000
Maltese-LIRA	.3260
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	.7530
Mauritania-Ouguiya	269.8000
Mauritius-Rupee	28.2400

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Mexico-Peso	11.2350
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.4000
Mongolia-Turgiks	1,208.0000
Montenegro-Euro	.0000
Morocco-Dinham	8.4700
Mozambique-Euro	.0000
Mozambique-Meticais	19,684.0000
Nambia-South African Rand	5.7940
Nepal-Rupee	72.5500
Netherlands-Euro	.7530
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.7530
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.3990
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	16.1600
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	493.5400
Nigeria-Naira	132.0500
Norway-Kroner	6.1370
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	59.6500
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.0260
Paraguay-Guarani	6,090.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.3000
Philippines-Peso	56.1000
Poland-Zloty	3.1530
Portugal-Escudo	.7530
Portugal-Euro	.7530
Qatar-Riyal	3.6390
Republic of Palau-Dollar	1.0000
Romania-Leu	28,874.0000
Romania-New Leu	.0000
Rwanda-Franc	569.4600
Sao Tome-Dobras	9,192.7031
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	493.5400
Seychelles-Rupee	5.1980
Sierra Leone-Leone	2,847.0000
Singapore-Dollar	1.6380
Slovak-Euro	.0000
Slovak-Korun	29.6200
Slovenia-Euro	.0000
Slovenia-Tollars	180.6100
Solomon Islands-Dollar	7.1170
Somali-Shilling	.0000
South Africa-Rand	5.7940
Soviet Union-Ruble	28.1250
Spain-Euro	.7530
Spain-Peseta	.7530
Sri Lanka-Rupee	104.8000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	255.2900
Suriname-Guilder	2.8000
Swaziland-Emalangeni	5.7940
Sweden-Kroner	6.7280
Switzerland-Franc	1.1400
Syria-Pound	52.0000
Taiwan-Dollar	32.2000
Tajikistan-Ruble	3.0300
Tanzania-Shilling	1,054.0000
Thailand-Baht	39.4100
Togo-CFA Franc	493.5400

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Tonga-Pa'anga	1.9170
Trinidad & Tobago-Dollar	6.1500
Tunisia-Dinar	1.2130
Turkey-Lira	1,430,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,148.0000
Uganda-Shilling	1,738.0000
Ukraine-Coupon	5.2950
United Arab Emirates-Dirham	3.6720
United Kingdom-Pound Sterling	.5240
United States-U.S. Dollar	.0000
Uruguay-New Peso	26.7000
Uzbekistan-Ruble	1,051.0000
Vanuatu-Dollar	106.5200
Venezuela-Bolivar	2,150.0000
Vietnam-Dong	15,767.0000
Western Samoa-Tala	2.5510
Yemen-Rial	185.0000
Yugoslavia-Dinar	58.3000
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,675.0000
Zimbabwe-Dollar	6,200.0000