

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2008

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	47.0100
Albania-Lek	101.3300
Algeria-Dinar	69.8740
Angola-Kwanza	75.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.4530
Armenia-RUBLE	365.0000
Australia-Dollar	1.5610
Austria-Euro	.7310
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	2,657.0000
Belgium-Euro	.7310
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	479.5000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9400
Bosnia-Dinar	1.4300
Botswana-Pula	7.5470
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.2310
Brunei-Dollar	1.4720
Bulgaria-Lev	1.4300
Burkina Faso-CFA Franc	479.5000
Burma-Kyat	450.0000
Burundi-Franc	1,200.0000
Cambodia (Khmer)-Riel	4,077.0000
Cameroon-CFA Franc	479.5000
Canada-Dollar	1.1910
Cape Verde-Escudo	79.8560
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	479.5000
Chad-CFA Franc	479.5000
Chile-Peso	630.5000
China-Renminbi	6.8330
China-Yuan	.0000
Colombia-Peso	2,462.9000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	479.5000
Costa Rica-Colon	557.7000
Croatia-KUNA	5.2000
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.3980
Czech. Republic-Koruna	21.6360
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	725.0000
Denmark-Kroner	5.4480
Djibouti-Franc	177.0000
Dominican Republic-Peso	35.3200
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.4700
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	479.5000
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.4400

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Ethiopia-Birr	10.4500
Euro-Euro	.7310
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7190
Finland-Euro	.7310
Finland-Markka	.0000
France-Euro	.7310
France-Franc	.0000
Fyrom-Denar	48.2000
Gabon-CFA Franc	479.5000
Gambia-Dalasi	27.0000
Georgia-Ruble	1.6700
Germany-Euro	.7310
Germany-Mark	.0000
Ghana-Cedi	1.2760
Greece-Drachma	.0000
Greece-Euro	.7310
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.8100
Guinea Bissau-Peso	479.5000
Guinea-Franc	4,536.0000
Guyana-Dollar	200.3400
Haiti-Gourde	39.2500
Honduras-Lempira	18.9000
Hong Kong-Dollar	7.7510
Hungary-Forint	228.4800
Iceland-Kroner	123.1700
India-Rupee	48.2000
Indonesia-Rupiah	11,900.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,140.0000
Ireland-Euro	.7310
Ireland-Pound	.0000
Israel-Shekel	3.8780
Italy-Euro	.7310
Italy-Lira	.0000
Ivory Coast-CFA Franc	479.5000
Jamaica-Dollar	80.5000
Japan-Yen	92.6500
Jordan-Dinar	.7080
Kazakhstan-Tenge	150.5000
Kenya-Shilling	78.1500
Korea-Won	1,478.2000
Kuwait-Dinar	.2820
Kyrgyz-Som	39.4000
Laos-Kip	8,468.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5160
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	9.4660
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2860
Lithuanian-Lita	2.5230
Luxembourg-Euro	.7310
Luxembourg-Franc	.0000
Madagascar-Franc	1,897.4100
Malawi-Kwacha	142.0060
Malaysia-Ringgit	3.4980
Mali-CFA Franc	479.5000
Malta-Euro	.0000
Maltese-LIRA	.2940
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7310
Martinique-French Francs	.0000
Mauritania-Ouguiya	260.0000
Mauritius-Rupee	31.7500

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Mexico-Peso	15.0020
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	10.3300
Mongolia-Turgiks	1,573.9000
Montenegro-Euro	.7310
Morocco-Dinham	8.3830
Mozambique-Euro	25.2400
Mozambique-Meticais	25.2400
Nambia-South Africian Rand	9.4660
Nepal-Rupee	77.6500
Netherland-Euro	.7310
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8430
New Zealand-Dollar	1.9080
New Zimbabwe-Dollar	6,000,000,000.0000
Nicaragua-Cordoba Oro	19.8400
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	479.5000
Nigeria-Naira	138.9000
Norway-Kroner	6.8720
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	77.7000
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.5450
Paraguay-Guarani	4,880.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.1400
Philippines-Peso	46.3400
Poland-Zloty	3.4650
Portugal-Escudo	.0000
Portugal-Euro	.7310
Qatar-Riyal	3.6410
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	3.3130
Rwanda-Franc	558.4000
Sao Tome-Dobras	15,841.7530
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	479.5000
Seychelles-Rupee	15.8360
Sierra Leone-Leone	3,000.0000
Singapore-Dollar	1.4710
Slovak-Euro	.0000
Slovak-Korun	21.5460
Slovenia-Euro	.7310
Slovenia-Tollars	.7310
Solomon Islands-Dollar	7.7520
Somali-Shilling	.0000
South Africa-Rand	9.4660
Soviet Union-Ruble	34.7850
Spain-Euro	.7310
Spain-Peseta	.0000
Sri Lanka-Rupee	113.7300
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.1720
Suriname-Guilder	2.8000
Swaziland-Emalangenani	9.4660
Sweden-Kroner	8.5940
Switzerland-Franc	1.0980
Syria-Pound	46.5000
Taiwan-Dollar	32.9650
Tajikistan-Ruble	3.4800
Tanzania-Shilling	1,334.0000
Thailand-Baht	34.8200
Togo-CFA Franc	479.5000

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Tonga-Pa'anga	2.0480
Trinidad & Tobago-Dollar	6.2400
Tunisia-Dinar	1.3320
Turkey-Lira	.0000
Turkey-New Lira	1.7050
Turkmenistan-Ruble	14,215.0000
Uganda-Shilling	1,935.0000
Ukraine-Coupon	8.0000
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6570
United States-U.S. Dollar	.0000
Uruguay-New Peso	24.2500
Uzbekistan-Ruble	1,399.0000
Vanuatu-Dollar	108.5000
Venezuela-Bolivar	2.1500
Vietnam-Dong	17,426.0000
Western Samoa-Tala	2.7610
Yemen-Rial	199.0000
Yugoslavia-Dinar	67.2200
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	5,605.0000
Zimbabwe-Dollar	6,000,000,000.0000