

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2012

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	51.8000
Albania-Lek	105.6500
Algeria-Dinar	77.8130
Angola-Kwanza	95.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	4.9100
Armenia-RUBLE	406.0000
Australia-Dollar	.9640
Austria-Euro	.7590
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	8,550.0000
Belgium-Euro	.7590
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	496.0000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9600
Bosnia-Dinar	1.4840
Botswana-Pula	7.7700
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.0470
Brunei-Dollar	1.2220
Bulgaria-Lev	1.4840
Burkina Faso-CFA Franc	496.0000
Burma-Kyat	852.0000
Burundi-Franc	1,535.0000
Cambodia (Khmer)-Riel	4,103.0000
Cameroon-CFA Franc	496.0000
Canada-Dollar	.9950
Cape Verde-Escudo	82.6850
Cayman Island-Dollar	.8200
Central African Rep.-CFA Franc	496.0000
Chad-CFA Franc	496.0000
Chile-Peso	478.3500
China-Renminbi	6.2300
China-Yuan	.0000
Colombia-Peso	1,766.4000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	496.0000
Costa Rica-Colon	509.7000
Croatia-KUNA	5.6300
Cuba-Peso	1.0000
Cyprus-Euro	.7590
Cyprus-Pound	.7890
Czech. Republic-Koruna	18.6300
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	920.0000
Denmark-Kroner	5.6600
Djibouti-Franc	177.0000
Dominican Republic-Peso	40.1000
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	6.3560
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	496.0000
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.6970

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Ethiopia-Birr	18.1800
Euro-Euro	.7590
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7590
Finland-Euro	.7590
Finland-Markka	.0000
France-Euro	.7590
France-Franc	.0000
Fyrom-Denar	45.4000
Gabon-CFA Franc	496.0000
Gambia-Dalasi	34.0000
Georgia-Ruble	1.6600
Germany-Euro	.7590
Germany-Mark	.0000
Ghana-Cedi	1.9050
Greece-Drachma	.0000
Greece-Euro	.7590
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.9020
Guinea Bissau-Peso	496.0000
Guinea-Franc	6,970.0000
Guyana-Dollar	202.0000
Haiti-Gourde	42.1500
Honduras-Lempira	19.9100
Hong Kong-Dollar	7.7500
Hungary-Forint	221.9600
Iceland-Kroner	128.0100
India-Rupee	54.4500
Indonesia-Rupiah	9,700.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,166.0000
Ireland-Euro	.7590
Ireland-Pound	.0000
Israel-Shekel	3.7320
Italy-Euro	.7590
Italy-Lira	.0000
Ivory Coast-CFA Franc	496.0000
Jamaica-Dollar	92.0000
Japan-Yen	86.1600
Jordan-Dinar	.7080
Kazakhstan-Tenge	150.7000
Kenya-Shilling	86.1000
Korea-Won	1,063.2400
Kuwait-Dinar	.2810
Kyrgyz-Som	47.1000
Laos-Kip	7,966.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5290
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	8.4850
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2840
Lithuanian-Lita	2.6180
Luxembourg-Euro	.7590
Luxembourg-Franc	.0000
Madagascar-Franc	2,267.8200
Malawi-Kwacha	337.0000
Malaysia-Ringgit	3.0570
Mali-CFA Franc	496.0000
Malta-Euro	.7590
Maltese-LIRA	.7890
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7590
Martinique-French Francs	.0000
Mauritania-Ouguiya	300.0000
Mauritius-Rupee	30.4500

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Mexico-Peso	13.0400
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.0630
Mongolia-Turgiks	1,394.3100
Montenegro-Euro	.7590
Morocco-Dinham	8.4340
Mozambique-Euro	.7590
Mozambique-Meticais	29.6000
Nambia-South Africian Rand	8.4850
Nepal-Rupee	87.3000
Netherland-Euro	.7590
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8430
New Zealand-Dollar	1.2160
New Zimbabwe-Dollar	1.0000
Nicaragua-Cordoba Oro	24.1000
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	496.0000
Nigeria-Naira	156.1000
Norway-Kroner	5.5840
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	97.1800
Panama-Balboa	1.0000
Papua New Guinea-Kina	1.9440
Paraguay-Guarani	4,245.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.5500
Philippines-Peso	41.0400
Poland-Zloty	3.1040
Portugal-Escudo	.0000
Portugal-Euro	.7590
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	3.3660
Rwanda-Franc	630.0300
Sao Tome-Dobras	18,469.0610
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	496.0000
Seychelles-Rupee	12.9580
Sierra Leone-Leone	4,317.0000
Singapore-Dollar	1.2220
Slovak-Euro	.7590
Slovak-Korun	.7890
Slovenia-Euro	.7590
Slovenia-Tollars	.0090
Solomon Islands-Dollar	7.3210
Somali-Shilling	.0000
South Africa-Rand	8.4850
Soviet Union-Ruble	30.5230
Spain-Euro	.7590
Spain-Peseta	.0000
Sri Lanka-Rupee	127.5000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	5.9000
Suriname-Guilder	3.3500
Swaziland-Emalangeni	8.4850
Sweden-Kroner	6.5120
Switzerland-Franc	.9160
Syria-Pound	63.0000
Taiwan-Dollar	29.0440
Tajikistan-Ruble	4.7600
Tanzania-Shilling	1,580.0000
Thailand-Baht	30.5800
Togo-CFA Franc	496.0000

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Tonga-Pa'anga	1.6570
Trinidad & Tobago-Dollar	6.3500
Tunisia-Dinar	1.5500
Turkey-Lira	.0000
Turkey-New Lira	1.7860
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,686.0000
Ukraine-Coupon	8.0400
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6180
United States-U.S. Dollar	.0000
Uruguay-New Peso	19.0500
Uzbekistan-Ruble	2,014.0000
Vanuatu-Dollar	90.1000
Venezuela-Bolivar	4.3000
Vietnam-Dong	21,000.0000
Western Samoa-Tala	2.2050
Yemen-Rial	214.5000
Yugoslavia-Dinar	86.1800
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	5,185.0000
Zimbabwe-Dollar	1.0000