

TREASURY REPORTING RATES OF EXCHANGE
As of March 31, 2003

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	40.3000
Albania-Lek	129.8600
Algeria-Dinar	80.8600
Angola-Kwanza	62.5520
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.1900
Armenia-RUBLE	590.0000
Australia-Dollar	1.6460
Austria-Euro	.9260
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	1,967.0000
Belgium-Euro	.9260
Belgium-Franc	.0000
Belize-Dollar	2.2000
Benin-CFA Franc	607.5700
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.5640
Bosnia-Dinar	1.8170
Botswana-Pula	5.4640
Brazil-Cruzados	.0000
Brazil-Cruzeiro	3.5570
Brunei-Dollar	1.7380
Bulgaria-Lev	1.8090
Burkina Faso-CFA Franc	607.5700
Burma-Kyat	450.0000
Burundi-Franc	1,060.4000
Cambodia (Khmer)-Riel	3,930.0000
Cameroon-CFA Franc	607.5700
Canada-Dollar	1.4920
Cape Verde-Escudo	100.9670
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	607.5700
Chad-CFA Franc	607.5700
Chile-Peso	749.8500
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,957.5000
Comoros-CFA Franc	557.1520
Congo-CFA Franc	607.5700
Costa Rica-Colon	385.0500
Croatia-KUNA	7.0500
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.5370
Czech. Republic-Koruna	28.8880
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	422.5000
Denmark-Kroner	6.8780
Djibouti-Franc	176.9500
Dominican Republic-Peso	22.5000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	5.5600
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	607.5700
Eritrea-Birr	13.5500
Estonia-EURO	.0000
Estonia-Kroon	14.4580

TREASURY REPORTING RATES OF EXCHANGE
As of March 31, 2003

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Ethiopia-Birr	8.5800
Euro-Euro	.9260
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.9590
Finland-Euro	.9260
Finland-Markka	.0000
France-Euro	.9260
France-Franc	.0000
Fyrom-Denar	56.7000
Gabon-CFA Franc	607.5700
Gambia-Dalasi	24.0000
Georgia-Ruble	2.1800
Germany-Euro	.9260
Germany-Mark	.0000
Ghana-Cedi	8,525.0000
Greece-Drachma	.0000
Greece-Euro	.9260
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.8600
Guinea Bissau-Peso	607.5700
Guinea-Franc	1,975.0000
Guyana-Dollar	194.0000
Haiti-Gourde	41.0000
Honduras-Lempira	17.0000
Hong Kong-Dollar	7.7980
Hungary-Forint	225.0900
Iceland-Kroner	77.7000
India-Rupee	47.5200
Indonesia-Rupiah	8,845.0000
Iran-Rial	.0000
Iraq-Dinar	.0000
Ireland-Euro	.9260
Ireland-Pound	.0000
Israel-Shekel	4.8130
Italy-Euro	.9260
Italy-Lira	.0000
Ivory Coast-CFA Franc	607.5700
Jamaica-Dollar	54.0000
Japan-Yen	118.0800
Jordan-Dinar	.7070
Kazakhstan-Tenge	154.0000
Kenya-Shilling	76.4500
Korea-Won	1,193.6000
Kuwait-Dinar	.3000
Kyrgyz-Som	46.1000
Laos-Kip	10,660.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5780
Lebanon-Pound	1,501.0000
Lesotho-South Africian Rand	8.1250
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	3.1970
Luxembourg-Euro	.9260
Luxembourg-Franc	.0000
Madagascar-Franc	6,250.0000
Malawi-Kwacha	90.0880
Malaysia-Ringgit	3.8000
Mali-CFA Franc	607.5700
Malta-Euro	.0000
Maltese-LIRA	.3930
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	.0000
Mauritania-Ouguiya	276.9600
Mauritius-Rupee	27.3300

TREASURY REPORTING RATES OF EXCHANGE
As of March 31, 2003

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Mexico-Peso	11.0500
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	14.2700
Mongolia-Turgiks	1,126.0000
Montenegro-Euro	.0000
Morocco-Dinham	9.8700
Mozambique-Euro	.0000
Mozambique-Meticais	23,726.0000
Nambia-South Africian Rand	8.1250
Nepal-Rupee	77.8000
Netherland-Euro	.9260
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.7880
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	14.7400
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	607.5700
Nigeria-Naira	127.8000
Norway-Kroner	7.1460
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	58.0000
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.5840
Paraguay-Guarani	6,850.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.4800
Philippines-Peso	54.4500
Poland-Zloty	3.9080
Portugal-Escudo	.0000
Portugal-Euro	.9550
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	32,920.0000
Romania-New Leu	.0000
Rwanda-Franc	510.8700
Sao Tome-Dobras	9,053.4395
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	607.5700
Seychelles-Rupee	5.6180
Sierra Leone-Leone	2,200.0000
Singapore-Dollar	1.7390
Slovak-Euro	.0000
Slovak-Korun	38.7390
Slovenia-Euro	.0000
Slovenia-Tollars	214.6700
Solomon Islands-Dollar	5.0450
Somali-Shilling	.0000
South Africa-Rand	8.1250
Soviet Union-Ruble	31.5740
Spain-Euro	.9260
Spain-Peseta	.0000
Sri Lanka-Rupee	96.8600
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	260.0000
Suriname-Guilder	2,750.0000
Swaziland-Emalangeni	8.1250
Sweden-Kroner	8.4660
Switzerland-Franc	1.3550
Syria-Pound	51.5000
Taiwan-Dollar	34.7200
Tajikistan-Ruble	3.1000
Tanzania-Shilling	1,027.0000
Thailand-Baht	42.7700
Togo-CFA Franc	607.5700

TREASURY REPORTING RATES OF EXCHANGE
As of March 31, 2003

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Tonga-Pa'anga	2.1600
Trinidad & Tobago-Dollar	6.0500
Tunisia-Dinar	1.3160
Turkey-Lira	1,595,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,250.0000
Uganda-Shilling	1,905.0000
Ukraine-Coupon	5.3220
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6340
United States-U.S. Dollar	.0000
Uruguay-New Peso	28.2500
Uzbekistan-Ruble	1,000.0000
Vanuatu-Dollar	127.0000
Venezuela-Bolivar	1,600.0000
Vietnam-Dong	15,426.0000
Western Samoa-Tala	3.0490
Yemen-Rial	182.0000
Yugoslavia-Dinar	57.7100
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,950.0000
Zimbabwe-Dollar	1,420.0000