

TREASURY REPORTING RATES OF EXCHANGE
As of March 31, 2004

| <u>Country-Currency</u> | <u>Foreign Currency To \$1.00</u> |
|---------------------------------------|---------------------------------------|
| Afghanistan-Afghani | 49.8700 |
| Albania-Lek | 106.2000 |
| Algeria-Dinar | 71.4870 |
| Angola-Kwanza | 79.9700 |
| Antigua & Barbuda-E. Caribbean Dollar | 2.7000 |
| Argentina-Peso | 2.8450 |
| Armenia-RUBLE | 563.0000 |
| Australia-Dollar | 1.3120 |
| Austria-Euro | .8160 |
| Austria-Schilling | .0000 |
| Azerbaijan-Ruble | 4,950.0000 |
| 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 | 2,151.0000 |
| Belgium-Euro | .8160 |
| Belgium-Franc | .0000 |
| Belize-Dollar | 2.2000 |
| Benin-CFA Franc | 535.0400 |
| Bermuda-Dollar | 1.0000 |
| Bolivia-Boliviano | 7.8920 |
| Bosnia-Dinar | 1.5960 |
| Botswana-Pula | 4.6510 |
| Brazil-Cruzados | .0000 |
| Brazil-Cruzeiro | 2.9080 |
| Brunei-Dollar | 1.6760 |
| Bulgaria-Lev | 1.5890 |
| Burkina Faso-CFA Franc | 535.0400 |
| Burma-Kyat | 450.0000 |
| Burundi-Franc | 1,080.3000 |
| Cambodia (Khmer)-Riel | 3,990.0000 |
| Cameroon-CFA Franc | 535.0400 |
| Canada-Dollar | 1.3120 |
| Cape Verde-Escudo | 89.8740 |
| Cayman Island-Dollar | .0000 |
| Central African Rep.-CFA Franc | 535.0400 |
| Chad-CFA Franc | 535.0400 |
| Chile-Peso | 617.6000 |
| China-Renminbi | 8.2650 |
| China-Yuan | .0000 |
| Colombia-Peso | 2,682.3000 |
| Comoros-CFA Franc | 557.1520 |
| Congo-CFA Franc | 535.0400 |
| Costa Rica-Colon | 427.7700 |
| Croatia-KUNA | 6.0000 |
| Cuba-Peso | .0000 |
| Cyprus-Euro | .0000 |
| Cyprus-Pound | .4780 |
| Czech. Republic-Koruna | 26.4150 |
| Czechoslovakia-Tuzex Koruna | .0000 |
| CFA Franc-CFA Franc | .0000 |
| Dem. Rep. of Congo-Congolese Franc | 382.5000 |
| Denmark-Kroner | 6.0780 |
| Djibouti-Franc | 176.9500 |
| Dominican Republic-Peso | 43.0000 |
| East Germany-GDR Mark | .0000 |
| Ecuador-Dollar | .0000 |
| Ecuador-Sucre | 1.0000 |
| Egypt-Pound | 6.1800 |
| El Salvador-Colon | 1.0000 |
| Equatorial Guinea-CFA Franc | 535.0400 |
| Eritrea-Birr | 13.5500 |
| Estonia-EURO | .0000 |
| Estonia-Kroon | 12.7700 |

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|--|---------------------------------------|
| Ethiopia-Birr | 8.6300 |
| Euro-Euro | .8160 |
| European Community-European Comm. Unit | .0000 |
| Fiji-Dollar | 1.7040 |
| Finland-Euro | .8160 |
| Finland-Markka | .0000 |
| France-Euro | .8160 |
| France-Franc | .0000 |
| Fyrom-Denar | 49.7000 |
| Gabon-CFA Franc | 535.0400 |
| Gambia-Dalasi | 29.0000 |
| Georgia-Ruble | 2.0000 |
| Germany-Euro | .8160 |
| Germany-Mark | .0000 |
| Ghana-Cedi | 8,850.0000 |
| Greece-Drachma | .0000 |
| Greece-Euro | .8160 |
| Grenada-E.Caribbean Dollar | 2.7000 |
| Guatemala-Quetzal | 8.0850 |
| Guinea Bissau-Peso | 535.0400 |
| Guinea-Franc | 2,000.0000 |
| Guyana-Dollar | 195.4100 |
| Haiti-Gourde | 29.0000 |
| Honduras-Lempira | 17.9570 |
| Hong Kong-Dollar | 7.7900 |
| Hungary-Forint | 202.9000 |
| Iceland-Kroner | 72.1000 |
| India-Rupee | 43.8800 |
| Indonesia-Rupiah | 8,500.0000 |
| Iran-Rial | 8,229.0000 |
| Iraq-Dinar | 1,421.0000 |
| Ireland-Euro | .8160 |
| Ireland-Pound | .0000 |
| Israel-Shekel | 4.5210 |
| Italy-Euro | .8160 |
| Italy-Lira | .0000 |
| Ivory Coast-CFA Franc | 535.0400 |
| Jamaica-Dollar | 60.2600 |
| Japan-Yen | 104.0200 |
| Jordan-Dinar | .7080 |
| Kazakhstan-Tenge | 138.8000 |
| Kenya-Shilling | 77.6000 |
| Korea-Won | 1,146.2000 |
| Kuwait-Dinar | .2950 |
| Kyrgyz-Som | 42.6000 |
| Laos-Kip | 10,425.0000 |
| Laos-Royal Kip | .0000 |
| Latvia-Lats | .0000 |
| Latvia-LATS | .5340 |
| Lebanon-Pound | 1,514.0000 |
| Lesotho-South Africian Rand | 6.3110 |
| Liberia-U.S. Dollar | 49.0000 |
| Libya-Dinar | .0000 |
| Lithuanian-Lita | 2.8180 |
| Luxembourg-Euro | .8160 |
| Luxembourg-Franc | .0000 |
| Madagascar-Franc | 8,196.7200 |
| Malawi-Kwacha | 107.2800 |
| Malaysia-Ringgit | 3.8000 |
| Mali-CFA Franc | 535.0400 |
| Malta-Euro | .0000 |
| Maltese-LIRA | .3480 |
| Marshall Islands-U.S. Dollar | 1.0000 |
| Martinique-Euro | .0000 |
| Martinique-French Francs | .0000 |
| Mauritania-Ouguiya | 268.4200 |
| Mauritius-Rupee | 26.3000 |

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| Country-Currency | Foreign Currency To \$1.00 |
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| Mexico-Peso | 11.1600 |
| Micronesia-U.S. Dollar | 1.0000 |
| Moldova-LEU | 11.8000 |
| Mongolia-Turgiks | 1,179.0000 |
| Montenegro-Euro | .0000 |
| Morocco-Dinham | 8.9750 |
| Mozambique-Euro | .0000 |
| Mozambique-Meticais | 23,517.0000 |
| Nambia-South African Rand | 6.3110 |
| Nepal-Rupee | 72.8500 |
| Netherlands-Euro | .8160 |
| Netherlands Antilles-Guilder | 1.7800 |
| Netherlands-Guilder | .0000 |
| New Turkmenistan-Manat | .0000 |
| New Zealand-Dollar | 1.5020 |
| New Zimbabwe-Dollar | .0000 |
| Nicaragua-Cordoba Oro | 15.6500 |
| Nicaragua-Old Cordoba | .0000 |
| Niger-CFA Franc | 535.0400 |
| Nigeria-Naira | 130.0000 |
| Norway-Kroner | 6.8750 |
| Oman-Rial | .3850 |
| Other-Other | .0000 |
| Pakistan-Rupee | 57.1000 |
| Panama-Balboa | 1.0000 |
| Papua New Guinea-Kina | 3.0960 |
| Paraguay-Guarani | 5,820.0000 |
| Peru-Inti | .0000 |
| Peru-Nuevo Sol | 3.4600 |
| Philippines-Peso | 56.1000 |
| Poland-Zloty | 3.8720 |
| Portugal-Escudo | .0000 |
| Portugal-Euro | .8160 |
| Qatar-Riyal | 3.6400 |
| Republic of Palau-Dollar | 1.0000 |
| Romania-Leu | 33,388.0000 |
| Romania-New Leu | .0000 |
| Rwanda-Franc | 582.4400 |
| Sao Tome-Dobras | 9,192.7030 |
| Saudi Arabia-Riyal | 3.7500 |
| Senegal-CFA Franc | 535.0400 |
| Seychelles-Rupee | 5.1800 |
| Sierra Leone-Leone | 2,502.0600 |
| Singapore-Dollar | 1.6740 |
| Slovak-Euro | .0000 |
| Slovak-Korun | 32.7300 |
| Slovenia-Euro | .0000 |
| Slovenia-Tollars | 194.4700 |
| Solomon Islands-Dollar | 5.0450 |
| Somali-Shilling | .0000 |
| South Africa-Rand | 6.3110 |
| Soviet Union-Ruble | 28.5140 |
| Spain-Euro | .8160 |
| Spain-Peseta | .0000 |
| Sri Lanka-Rupee | 97.3500 |
| St. Lucia-E. Caribbean Dollar | 2.7000 |
| Sudan-Pound | 260.4500 |
| Suriname-Guilder | 2,800.0000 |
| Swaziland-Emalangeni | 6.3110 |
| Sweden-Kroner | 7.5630 |
| Switzerland-Franc | 1.2720 |
| Syria-Pound | 51.6600 |
| Taiwan-Dollar | 32.9000 |
| Tajikistan-Ruble | 2.9300 |
| Tanzania-Shilling | 1,105.5000 |
| Thailand-Baht | 39.2800 |
| Togo-CFA Franc | 535.0400 |

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| Tonga-Pa'anga | 1.9460 |
| Trinidad & Tobago-Dollar | 6.1500 |
| Tunisia-Dinar | 1.2470 |
| Turkey-Lira | 1,309,500.0000 |
| Turkey-New Lira | .0000 |
| Turkmenistan-Ruble | 5,200.0000 |
| Uganda-Shilling | 1,910.0000 |
| Ukraine-Coupon | 5.3190 |
| United Arab Emirates-Dirham | 3.6730 |
| United Kingdom-Pound Sterling | .5450 |
| United States-U.S. Dollar | .0000 |
| Uruguay-New Peso | 29.2500 |
| Uzbekistan-Ruble | 1,000.0000 |
| Vanuatu-Dollar | 110.9100 |
| Venezuela-Bolivar | 1,920.0000 |
| Vietnam-Dong | 15,717.0000 |
| Western Samoa-Tala | 2.7500 |
| Yemen-Rial | 184.0000 |
| Yugoslavia-Dinar | 57.6600 |
| Yugoslavia-New Dinar | .0000 |
| Zaire-Zaire | .0000 |
| Zambia-Kwacha | 4,625.0000 |
| Zimbabwe-Dollar | 4,381.8800 |