

TREASURY REPORTING RATES OF EXCHANGE
As of March 31, 2009

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	47.3000
Albania-Lek	102.4000
Algeria-Dinar	72.0000
Angola-Kwanza	75.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.5560
Armenia-RUBLE	370.0000
Australia-Dollar	1.2360
Austria-Euro	.7890
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	2,855.0000
Belgium-Euro	.7890
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	515.0000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.0000
Bosnia-Dinar	1.3860
Botswana-Pula	6.9010
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.9480
Brunei-Dollar	1.5440
Bulgaria-Lev	1.3860
Burkina Faso-CFA Franc	515.0000
Burma-Kyat	450.0000
Burundi-Franc	1,200.0000
Cambodia (Khmer)-Riel	4,077.0000
Cameroon-CFA Franc	515.0000
Canada-Dollar	1.1220
Cape Verde-Escudo	85.2780
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	515.0000
Chad-CFA Franc	515.0000
Chile-Peso	596.0500
China-Renminbi	6.8400
China-Yuan	.0000
Colombia-Peso	2,017.1000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	515.0000
Costa Rica-Colon	557.5000
Croatia-KUNA	5.0900
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.0000
Czech. Republic-Koruna	18.6710
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	810.0000
Denmark-Kroner	5.2780
Djibouti-Franc	177.0000
Dominican Republic-Peso	35.5200
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.5640
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	515.0000
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.0860

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Ethiopia-Birr	11.0500
Euro-Euro	.7090
European Community-European Comm. Unit	.0000
Fiji-Dollar	2.0960
Finland-Euro	.7890
Finland-Markka	.0000
France-Euro	.7890
France-Franc	.0000
Fyrom-Denar	47.4000
Gabon-CFA Franc	515.0000
Gambia-Dalasi	26.0000
Georgia-Ruble	1.6700
Germany-Euro	.7890
Germany-Mark	.0000
Ghana-Cedi	1.3860
Greece-Drachma	.0000
Greece-Euro	.7890
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	8.0050
Guinea Bissau-Peso	515.0000
Guinea-Franc	4,640.0000
Guyana-Dollar	200.3400
Haiti-Gourde	39.7500
Honduras-Lempira	18.9000
Hong Kong-Dollar	7.7540
Hungary-Forint	198.3200
Iceland-Kroner	126.9900
India-Rupee	50.3500
Indonesia-Rupiah	10,000.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,155.0500
Ireland-Euro	.7890
Ireland-Pound	.0000
Israel-Shekel	4.1570
Italy-Euro	.7890
Italy-Lira	.0000
Ivory Coast-CFA Franc	515.0000
Jamaica-Dollar	87.1500
Japan-Yen	97.4400
Jordan-Dinar	.7080
Kazakhstan-Tenge	150.3000
Kenya-Shilling	79.6500
Korea-Won	1,248.9000
Kuwait-Dinar	.2920
Kyrgyz-Som	41.0000
Laos-Kip	8,525.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.4970
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	8.0340
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.3130
Lithuanian-Lita	2.4460
Luxembourg-Euro	.7890
Luxembourg-Franc	.0000
Madagascar-Franc	1,929.9900
Malawi-Kwacha	142.0060
Malaysia-Ringgit	3.7030
Mali-CFA Franc	515.0000
Malta-Euro	.0000
Maltese-LIRA	.0000
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7890
Martinique-French Francs	.0000
Mauritania-Ouguiya	260.0000
Mauritius-Rupee	34.0000

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Mexico-Peso	13.3850
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	10.6700
Mongolia-Turgiks	1,471.9301
Montenegro-Euro	.7890
Morocco-Dinham	8.7190
Mozambique-Euro	26.7100
Mozambique-Meticais	.0000
Nambia-South Africian Rand	8.0340
Nepal-Rupee	79.6500
Netherland-Euro	.7890
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8430
New Zealand-Dollar	1.5660
New Zimbabwe-Dollar	6,000,000,000.0000
Nicaragua-Cordoba Oro	19.9700
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	515.0000
Nigeria-Naira	147.0500
Norway-Kroner	6.9850
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	79.9500
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.6280
Paraguay-Guarani	5,080.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.2400
Philippines-Peso	48.7800
Poland-Zloty	3.1980
Portugal-Escudo	.0000
Portugal-Euro	.7890
Qatar-Riyal	3.6410
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	3.0000
Rwanda-Franc	565.5700
Sao Tome-Dobras	17,020.7852
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	515.0000
Seychelles-Rupee	13.4240
Sierra Leone-Leone	3,044.0000
Singapore-Dollar	1.5450
Slovak-Euro	.0000
Slovak-Korun	21.5460
Slovenia-Euro	.0000
Slovenia-Tollars	.7890
Solomon Islands-Dollar	7.2460
Somali-Shilling	.0000
South Africa-Rand	8.0340
Soviet Union-Ruble	30.9990
Spain-Euro	.7890
Spain-Peseta	.0000
Sri Lanka-Rupee	114.2500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.2550
Suriname-Guilder	2.8000
Swaziland-Emalangenani	8.0340
Sweden-Kroner	7.6970
Switzerland-Franc	1.1720
Syria-Pound	47.2500
Taiwan-Dollar	34.9300
Tajikistan-Ruble	4.4000
Tanzania-Shilling	1,318.0000
Thailand-Baht	36.1200
Togo-CFA Franc	515.0000

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Tonga-Pa'anga	2.1550
Trinidad & Tobago-Dollar	6.0400
Tunisia-Dinar	1.4450
Turkey-Lira	.0000
Turkey-New Lira	1.6900
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,225.0000
Ukraine-Coupon	8.4000
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6100
United States-U.S. Dollar	.0000
Uruguay-New Peso	23.2000
Uzbekistan-Ruble	1,420.0000
Vanuatu-Dollar	103.0500
Venezuela-Bolivar	2.1500
Vietnam-Dong	17,428.0000
Western Samoa-Tala	2.8610
Yemen-Rial	200.0000
Yugoslavia-Dinar	73.6800
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,960.0000
Zimbabwe-Dollar	6,000,000,000.0000