

TREASURY REPORTING RATES OF EXCHANGE
As of March 31, 2010

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	47.8000
Albania-Lek	102.4500
Algeria-Dinar	71.5830
Angola-Kwanza	90.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.8750
Armenia-RUBLE	395.0000
Australia-Dollar	1.0910
Austria-Euro	.7400
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	2,990.0000
Belgium-Euro	.7400
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	533.8200
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9700
Bosnia-Dinar	1.5930
Botswana-Pula	6.7570
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.7860
Brunei-Dollar	1.4000
Bulgaria-Lev	1.5940
Burkina Faso-CFA Franc	533.8200
Burma-Kyat	450.0000
Burundi-Franc	1,200.0000
Cambodia (Khmer)-Riel	4,169.0000
Cameroon-CFA Franc	533.8200
Canada-Dollar	1.0170
Cape Verde-Escudo	90.3270
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	533.8200
Chad-CFA Franc	533.8200
Chile-Peso	515.0000
China-Renminbi	6.8260
China-Yuan	.0000
Colombia-Peso	1,924.0000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	485.0100
Costa Rica-Colon	518.5100
Croatia-KUNA	5.8200
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.0000
Czech. Republic-Koruna	18.6830
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	920.0000
Denmark-Kroner	6.1110
Djibouti-Franc	177.0000
Dominican Republic-Peso	36.2800
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.5040
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	533.8200
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	12.7500

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Ethiopia-Birr	13.4000
Euro-Euro	.8150
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.9010
Finland-Euro	.7400
Finland-Markka	.0000
France-Euro	.7400
France-Franc	.0000
Fyrom-Denar	50.1000
Gabon-CFA Franc	533.8200
Gambia-Dalasi	27.0000
Georgia-Ruble	1.7500
Germany-Euro	.7400
Germany-Mark	.0000
Ghana-Cedi	1.4200
Greece-Drachma	.0000
Greece-Euro	.7400
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.9860
Guinea Bissau-Peso	533.8200
Guinea-Franc	5,648.0000
Guyana-Dollar	201.0000
Haiti-Gourde	38.5000
Honduras-Lempira	18.9000
Hong Kong-Dollar	7.7640
Hungary-Forint	228.1500
Iceland-Kroner	127.7400
India-Rupee	44.9500
Indonesia-Rupiah	9,025.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,165.0500
Ireland-Euro	.7400
Ireland-Pound	.0000
Israel-Shekel	3.6960
Italy-Euro	.7400
Italy-Lira	.0000
Ivory Coast-CFA Franc	533.8200
Jamaica-Dollar	89.3000
Japan-Yen	92.8900
Jordan-Dinar	.7080
Kazakhstan-Tenge	147.1000
Kenya-Shilling	77.2500
Korea-Won	1,131.2000
Kuwait-Dinar	.2890
Kyrgyz-Som	45.2000
Laos-Kip	8,450.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5770
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	7.3170
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2690
Lithuanian-Lita	2.8130
Luxembourg-Euro	.7400
Luxembourg-Franc	.0000
Madagascar-Franc	2,109.4600
Malawi-Kwacha	151.0000
Malaysia-Ringgit	3.2610
Mali-CFA Franc	533.8200
Malta-Euro	.0000
Maltese-LIRA	.0000
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7400
Martinique-French Francs	.0000
Mauritania-Ouguiya	270.0000
Mauritius-Rupee	33.3000

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Mexico-Peso	12.3640
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.3520
Mongolia-Turgiks	1,370.4301
Montenegro-Euro	.7400
Morocco-Dinham	8.3340
Mozambique-Euro	35.5000
Mozambique-Meticais	.0000
Nambia-South Africian Rand	7.3170
Nepal-Rupee	71.9500
Netherland-Euro	.7400
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8430
New Zealand-Dollar	1.4130
New Zimbabwe-Dollar	1.0000
Nicaragua-Cordoba Oro	21.0500
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	533.8200
Nigeria-Naira	149.9000
Norway-Kroner	5.9380
Oman-Rial	.3840
Other-Other	.0000
Pakistan-Rupee	83.9000
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.5380
Paraguay-Guarani	4,700.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.8400
Philippines-Peso	45.1600
Poland-Zloty	3.3170
Portugal-Escudo	.0000
Portugal-Euro	.7400
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	3.4530
Rwanda-Franc	573.0200
Sao Tome-Dobras	20,203.1480
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	533.8200
Seychelles-Rupee	11.0000
Sierra Leone-Leone	3,909.0000
Singapore-Dollar	1.3980
Slovak-Euro	.0000
Slovak-Korun	21.5460
Slovenia-Euro	.6950
Slovenia-Tollars	.7400
Solomon Islands-Dollar	7.6160
Somali-Shilling	.0000
South Africa-Rand	7.3170
Soviet Union-Ruble	29.4380
Spain-Euro	.7400
Spain-Peseta	.0000
Sri Lanka-Rupee	114.0000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.3140
Suriname-Guilder	2.8000
Swaziland-Emalangeni	7.3170
Sweden-Kroner	7.2140
Switzerland-Franc	1.1660
Syria-Pound	45.8500
Taiwan-Dollar	31.7300
Tajikistan-Ruble	4.3700
Tanzania-Shilling	1,356.0000
Thailand-Baht	32.3200
Togo-CFA Franc	533.8200

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Tonga-Pa'anga	1.8260
Trinidad & Tobago-Dollar	6.2800
Tunisia-Dinar	1.4010
Turkey-Lira	.0000
Turkey-New Lira	1.5210
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,075.0000
Ukraine-Coupon	7.9750
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6610
United States-U.S. Dollar	.0000
Uruguay-New Peso	19.4500
Uzbekistan-Ruble	1,563.0000
Vanuatu-Dollar	95.4600
Venezuela-Bolivar	2.6000
Vietnam-Dong	19,080.0000
Western Samoa-Tala	2.5190
Yemen-Rial	222.0000
Yugoslavia-Dinar	84.5600
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,680.0000
Zimbabwe-Dollar	.0000