

TREASURY REPORTING RATES OF EXCHANGE
As of March 31, 2011

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	44.5000
Albania-Lek	100.7000
Algeria-Dinar	72.5000
Angola-Kwanza	90.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	4.0300
Armenia-RUBLE	365.0000
Australia-Dollar	.9800
Austria-Euro	.7200
Austria-Schilling	.0000
Azerbaijan-Ruble	.8000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3800
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	71.0000
Barbados-Dollar	2.0200
Belarus-Ruble	3,052.0000
Belgium-Euro	.7200
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	474.3000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9600
Bosnia-Dinar	1.4100
Botswana-Pula	6.6300
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.6600
Brunei-Dollar	1.2700
Bulgaria-Lev	1.4100
Burkina Faso-CFA Franc	474.3000
Burma-Kyat	450.0000
Burundi-Franc	1,243.0000
Cambodia (Khmer)-Riel	4,046.0000
Cameroon-CFA Franc	474.3000
Canada-Dollar	.9800
Cape Verde-Escudo	80.0000
Cayman Island-Dollar	.8200
Central African Rep.-CFA Franc	474.3000
Chad-CFA Franc	474.3000
Chile-Peso	475.2000
China-Renminbi	6.5700
China-Yuan	.0000
Colombia-Peso	1,905.0000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	474.3000
Costa Rica-Colon	495.7000
Croatia-KUNA	5.3300
Cuba-Peso	.9300
Cyprus-Euro	.7200
Cyprus-Pound	.7890
Czech. Republic-Koruna	17.3900
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	920.0000
Denmark-Kroner	5.3900
Djibouti-Franc	177.0000
Dominican Republic-Peso	37.7400
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.8900
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	474.3000
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.7000

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Ethiopia-Birr	16.6500
Euro-Euro	.7200
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.8000
Finland-Euro	.7200
Finland-Markka	.0000
France-Euro	.7200
France-Franc	.0000
Fyrom-Denar	44.0000
Gabon-CFA Franc	474.3000
Gambia-Dalasi	28.5000
Georgia-Ruble	1.7600
Germany-Euro	.7200
Germany-Mark	.0000
Ghana-Cedi	1.5100
Greece-Drachma	.0000
Greece-Euro	.7200
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.7700
Guinea Bissau-Peso	474.3000
Guinea-Franc	6,286.0000
Guyana-Dollar	201.0000
Haiti-Gourde	38.5000
Honduras-Lempira	18.9000
Hong Kong-Dollar	7.7900
Hungary-Forint	196.1000
Iceland-Kroner	115.8600
India-Rupee	44.9500
Indonesia-Rupiah	8,775.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,170.0000
Ireland-Euro	.7200
Ireland-Pound	.0000
Israel-Shekel	3.6200
Italy-Euro	.7200
Italy-Lira	.0000
Ivory Coast-CFA Franc	474.3000
Jamaica-Dollar	85.8000
Japan-Yen	81.8700
Jordan-Dinar	.7100
Kazakhstan-Tenge	146.0000
Kenya-Shilling	82.3000
Korea-Won	1,126.0000
Kuwait-Dinar	.2800
Kyrgyz-Som	47.2000
Laos-Kip	8,033.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5100
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	6.9600
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2300
Lithuanian-Lita	2.5000
Luxembourg-Euro	.7200
Luxembourg-Franc	.0000
Madagascar-Franc	2,005.4399
Malawi-Kwacha	151.0000
Malaysia-Ringgit	3.0500
Mali-CFA Franc	474.3000
Malta-Euro	.7200
Maltese-LIRA	.7890
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7200
Martinique-French Francs	.0000
Mauritania-Ouguiya	290.0000
Mauritius-Rupee	28.9000

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Mexico-Peso	12.1200
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	11.9000
Mongolia-Turgiks	1,255.2400
Montenegro-Euro	.7200
Morocco-Dinham	8.1700
Mozambique-Euro	32.6500
Mozambique-Meticais	.0000
Nambia-South Africian Rand	6.9600
Nepal-Rupee	72.2000
Netherland-Euro	.7200
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8400
New Zealand-Dollar	1.3300
New Zimbabwe-Dollar	1.0000
Nicaragua-Cordoba Oro	22.0600
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	474.3000
Nigeria-Naira	153.0200
Norway-Kroner	5.5900
Oman-Rial	.3900
Other-Other	.0000
Pakistan-Rupee	85.6700
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.5200
Paraguay-Guarani	4,530.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.7800
Philippines-Peso	43.5800
Poland-Zloty	2.8600
Portugal-Escudo	.0000
Portugal-Euro	.7200
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	3.0500
Rwanda-Franc	599.3000
Sao Tome-Dobras	17,843.3809
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	474.3000
Seychelles-Rupee	12.0300
Sierra Leone-Leone	4,243.0000
Singapore-Dollar	1.2700
Slovak-Euro	.7200
Slovak-Korun	.7890
Slovenia-Euro	.7200
Slovenia-Tollars	.0090
Solomon Islands-Dollar	7.2500
Somali-Shilling	.0000
South Africa-Rand	6.9600
Soviet Union-Ruble	28.8600
Spain-Euro	.7200
Spain-Peseta	.0000
Sri Lanka-Rupee	110.7500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.6900
Suriname-Guilder	3.3500
Swaziland-Emalangeni	6.9600
Sweden-Kroner	6.3500
Switzerland-Franc	.9300
Syria-Pound	46.3500
Taiwan-Dollar	29.7400
Tajikistan-Ruble	4.4100
Tanzania-Shilling	1,516.0000
Thailand-Baht	30.5900
Togo-CFA Franc	474.3000

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Tonga-Pa'anga	1.7600
Trinidad & Tobago-Dollar	6.3000
Tunisia-Dinar	1.4000
Turkey-Lira	.0000
Turkey-New Lira	1.6000
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,354.0000
Ukraine-Coupon	7.9800
United Arab Emirates-Dirham	3.6700
United Kingdom-Pound Sterling	.6200
United States-U.S. Dollar	.0000
Uruguay-New Peso	19.3500
Uzbekistan-Ruble	1,676.0000
Vanuatu-Dollar	91.7600
Venezuela-Bolivar	2.6000
Vietnam-Dong	20,900.0000
Western Samoa-Tala	2.2500
Yemen-Rial	214.0000
Yugoslavia-Dinar	72.2100
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,740.0000
Zimbabwe-Dollar	.0000