

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2001

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	73,000.0000
Albania-Lek	149.0000
Algeria-Dinar	78.1010
Angola-Kwanza	19.7060
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	1.0000
Armenia-RUBLE	554.6800
Australia-Dollar	1.9790
Austria-Euro	1.1810
Austria-Schilling	16.2560
Azerbaidjan-Ruble	4,600.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	57.0000
Barbados-Dollar	2.0000
Belarus-Ruble	1,365.0000
Belgium-Euro	1.1810
Belgium-Franc	47.6550
Belize-Dollar	2.0000
Benin-CFA Franc	774.9000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.5400
Bosnia-Dinar	2.3100
Botswana-Pula	5.6270
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.3600
Brunei-Dollar	1.8070
Bulgaria-Lev	2.3000
Burkina Faso-CFA Franc	774.9000
Burma-Kyat	400.0000
Burundi-Franc	822.7490
Cambodia (Khmer)-Riel	3,910.0000
Cameroon-CFA Franc	774.9000
Canada-Dollar	1.5410
Cape Verde-Escudo	128.3530
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	774.9000
Chad-CFA Franc	774.9000
Chile-Peso	610.8000
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,324.5000
Comoros-CFA Franc	581.1750
Congo-CFA Franc	774.9000
Costa Rica-Colon	325.9600
Croatia-KUNA	8.5040
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.6810
Czech. Republic-Koruna	39.1490
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	349.3050
Denmark-Kroner	8.8100
Djibouti-Franc	176.9500
Dominican Republic-Peso	16.9900
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	25,000.0000
Egypt-Pound	3.8860
El Salvador-Colon	8.7500
Equatorial Guinea-CFA Franc	774.9000
Eritrea-Birr	10.2000
Estonia-EURO	.0000
Estonia-Kroon	18.4880

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Ethiopia-Birr	8.4400
Euro-Euro	1.1810
European Community-European Comm. Unit	.0000
Fiji-Dollar	2.2050
Finland-Euro	1.1810
Finland-Markka	7.0240
France-Euro	1.1810
France-Franc	7.7490
Fyrom-Denar	70.9200
Gabon-CFA Franc	774.9000
Gambia-Dalasi	16.0000
Georgia-Ruble	2.0700
Germany-Euro	1.1810
Germany-Mark	2.3100
Ghana-Cedi	7,100.0000
Greece-Drachma	402.5400
Greece-Euro	.0000
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.7050
Guinea Bissau-Peso	774.9000
Guinea-Franc	1,945.0000
Guyana-Dollar	180.0000
Haiti-Gourde	23.7500
Honduras-Lempira	15.3800
Hong Kong-Dollar	7.8000
Hungary-Forint	299.2800
Iceland-Kroner	104.7200
India-Rupee	46.8000
Indonesia-Rupiah	11,240.0000
Iran-Rial	.0000
Iraq-Dinar	.0000
Ireland-Euro	1.1810
Ireland-Pound	.9300
Israel-Shekel	4.1330
Italy-Euro	1.1810
Italy-Lira	2,287.3799
Ivory Coast-CFA Franc	774.9000
Jamaica-Dollar	45.5000
Japan-Yen	119.0100
Jordan-Dinar	.7080
Kazakhstan-Tenge	146.8000
Kenya-Shilling	77.8500
Korea-Won	1,280.0000
Kuwait-Dinar	.3080
Kyrgyz-Som	49.4000
Laos-Kip	8,510.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.6340
Lebanon-Pound	1,513.7500
Lesotho-South Africian Rand	7.9950
Liberia-U.S. Dollar	43.0000
Libya-Dinar	.0000
Lithuanian-Lita	3.9990
Luxembourg-Euro	1.1810
Luxembourg-Franc	47.6550
Madagascar-Franc	6,706.0000
Malawi-Kwacha	75.2500
Malaysia-Ringgit	3.8000
Mali-CFA Franc	774.9000
Malta-Euro	.0000
Maltese-LIRA	.4660
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	7.7490
Mauritania-Ouguiya	239.3800
Mauritius-Rupee	28.6500

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Mexico-Peso	9.1400
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.8350
Mongolia-Turgiks	1,095.0000
Montenegro-Euro	.0000
Morocco-Dinham	11.8030
Mozambique-Euro	.0000
Mozambique-Meticais	20,270.0000
Nambia-South African Rand	7.9950
Nepal-Rupee	74.4500
Netherlands-Euro	1.1810
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	2.6030
New Turkmenistan-Manat	.0000
New Zealand-Dollar	2.4470
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	13.1000
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	774.9000
Nigeria-Naira	112.8000
Norway-Kroner	9.3640
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	61.5000
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.2900
Paraguay-Guarani	3,850.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.6300
Philippines-Peso	50.4000
Poland-Zloty	3.9800
Portugal-Escudo	236.8400
Portugal-Euro	1.1810
Qatar-Riyal	3.6390
Republic of Palau-Dollar	.0000
Romania-Leu	28,770.0000
Romania-New Leu	.0000
Rwanda-Franc	439.7500
Sao Tome-Dobras	7,314.6001
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	774.9000
Seychelles-Rupee	5.7330
Sierra Leone-Leone	1,950.0000
Singapore-Dollar	1.8090
Slovak-Euro	.0000
Slovak-Korun	50.7000
Slovenia-Euro	.0000
Slovenia-Tollars	266.7900
Solomon Islands-Dollar	5.0450
Somali-Shilling	.0000
South Africa-Rand	7.9950
Soviet Union-Ruble	29.1460
Spain-Euro	1.1810
Spain-Peseta	196.5600
Sri Lanka-Rupee	91.6500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	257.0000
Suriname-Guilder	2,235.0000
Swaziland-Emalangeni	7.9950
Sweden-Kroner	10.7720
Switzerland-Franc	1.7960
Syria-Pound	46.0000
Taiwan-Dollar	33.8500
Tajikistan-Ruble	2.4000
Tanzania-Shilling	666.0000
Thailand-Baht	46.3700
Togo-CFA Franc	774.9000

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Tonga-Pa'anga	1.9800
Trinidad & Tobago-Dollar	6.1800
Tunisia-Dinar	1.4970
Turkey-Lira	1,155,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,250.0000
Uganda-Shilling	1,765.0000
Ukraine-Coupon	5.5000
United Arab Emirates-Dirham	3.6720
United Kingdom-Pound Sterling	.7050
United States-U.S. Dollar	.0000
Uruguay-New Peso	13.0600
Uzbekistan-Ruble	793.5000
Vanuatu-Dollar	145.8900
Venezuela-Bolivar	714.0000
Vietnam-Dong	14,659.0000
Western Samoa-Tala	3.2800
Yemen-Rial	168.0000
Yugoslavia-Dinar	.0000
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	3,420.0000
Zimbabwe-Dollar	118.0000