

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2011

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	46.0000
Albania-Lek	97.5000
Algeria-Dinar	71.5100
Angola-Kwanza	95.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	4.1000
Armenia-RUBLE	370.0000
Australia-Dollar	.9300
Austria-Euro	.6900
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	73.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,820.0000
Belgium-Euro	.6900
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	453.4800
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9600
Bosnia-Dinar	1.3500
Botswana-Pula	6.5400
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.5700
Brunei-Dollar	1.2300
Bulgaria-Lev	1.3500
Burkina Faso-CFA Franc	453.4800
Burma-Kyat	450.0000
Burundi-Franc	1,255.0000
Cambodia (Khmer)-Riel	4,046.0000
Cameroon-CFA Franc	453.4800
Canada-Dollar	.9700
Cape Verde-Escudo	75.6100
Cayman Island-Dollar	.8200
Central African Rep.-CFA Franc	453.4800
Chad-CFA Franc	453.4800
Chile-Peso	469.5000
China-Renminbi	6.4600
China-Yuan	.0000
Colombia-Peso	1,778.5000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	453.4800
Costa Rica-Colon	501.7000
Croatia-KUNA	5.1400
Cuba-Peso	1.0000
Cyprus-Euro	.6900
Cyprus-Pound	.7890
Czech. Republic-Koruna	16.3800
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	920.0000
Denmark-Kroner	5.1600
Djibouti-Franc	177.0000
Dominican Republic-Peso	37.9500
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.9700
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	453.4800
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.7000

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Ethiopia-Birr	16.9100
Euro-Euro	.6900
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7500
Finland-Euro	.6900
Finland-Markka	.0000
France-Euro	.6900
France-Franc	.0000
Fyrom-Denar	42.0000
Gabon-CFA Franc	453.4800
Gambia-Dalasi	29.0000
Georgia-Ruble	1.6700
Germany-Euro	.6900
Germany-Mark	.0000
Ghana-Cedi	1.5100
Greece-Drachma	.0000
Greece-Euro	.6900
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.7400
Guinea Bissau-Peso	453.4800
Guinea-Franc	6,770.0000
Guyana-Dollar	202.0000
Haiti-Gourde	38.5000
Honduras-Lempira	18.9000
Hong Kong-Dollar	7.7800
Hungary-Forint	183.7800
Iceland-Kroner	114.4300
India-Rupee	44.4500
Indonesia-Rupiah	8,525.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,170.0000
Ireland-Euro	.6900
Ireland-Pound	.0000
Israel-Shekel	3.4100
Italy-Euro	.6900
Italy-Lira	.0000
Ivory Coast-CFA Franc	453.4800
Jamaica-Dollar	86.1000
Japan-Yen	80.4000
Jordan-Dinar	.7100
Kazakhstan-Tenge	146.3000
Kenya-Shilling	89.1000
Korea-Won	1,067.5000
Kuwait-Dinar	.2800
Kyrgyz-Som	45.1000
Laos-Kip	8,007.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.4900
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	6.8000
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.1400
Lithuanian-Lita	2.3900
Luxembourg-Euro	.6900
Luxembourg-Franc	.0000
Madagascar-Franc	1,946.7400
Malawi-Kwacha	151.0000
Malaysia-Ringgit	3.0200
Mali-CFA Franc	453.4800
Malta-Euro	.6900
Maltese-LIRA	.7890
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.6900
Martinique-French Francs	.0000
Mauritania-Ouguiya	290.0000
Mauritius-Rupee	27.8500

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Mexico-Peso	11.7400
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	11.5700
Mongolia-Turgiks	1,264.6400
Montenegro-Euro	.6900
Morocco-Dinham	7.8700
Mozambique-Euro	29.4000
Mozambique-Meticais	.0000
Nambia-South Africian Rand	6.8000
Nepal-Rupee	71.3000
Netherland-Euro	.6900
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8400
New Zealand-Dollar	1.2100
New Zimbabwe-Dollar	1.0000
Nicaragua-Cordoba Oro	22.4200
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	453.4800
Nigeria-Naira	152.0000
Norway-Kroner	5.3700
Oman-Rial	.3900
Other-Other	.0000
Pakistan-Rupee	85.9500
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.1500
Paraguay-Guarani	3,950.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.7500
Philippines-Peso	43.3300
Poland-Zloty	2.7600
Portugal-Escudo	.0000
Portugal-Euro	.6900
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	2.9300
Rwanda-Franc	602.1500
Sao Tome-Dobras	17,248.2598
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	453.4800
Seychelles-Rupee	12.0300
Sierra Leone-Leone	4,351.0000
Singapore-Dollar	1.2300
Slovak-Euro	.6900
Slovak-Korun	.7890
Slovenia-Euro	.6900
Slovenia-Tollars	.0090
Solomon Islands-Dollar	7.0700
Somali-Shilling	.0000
South Africa-Rand	6.8000
Soviet Union-Ruble	27.9100
Spain-Euro	.6900
Spain-Peseta	.0000
Sri Lanka-Rupee	109.4500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.9000
Suriname-Guilder	3.3500
Swaziland-Emalangeni	6.8000
Sweden-Kroner	6.3400
Switzerland-Franc	.8400
Syria-Pound	47.0000
Taiwan-Dollar	28.8000
Tajikistan-Ruble	4.6400
Tanzania-Shilling	1,612.0000
Thailand-Baht	30.6700
Togo-CFA Franc	453.4800

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Tonga-Pa'anga	1.6300
Trinidad & Tobago-Dollar	6.3500
Tunisia-Dinar	1.3600
Turkey-Lira	.0000
Turkey-New Lira	1.6200
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,560.0000
Ukraine-Coupon	7.9800
United Arab Emirates-Dirham	3.6700
United Kingdom-Pound Sterling	.6200
United States-U.S. Dollar	.0000
Uruguay-New Peso	18.3000
Uzbekistan-Ruble	1,725.0000
Vanuatu-Dollar	87.7700
Venezuela-Bolivar	2.6000
Vietnam-Dong	19,500.0000
Western Samoa-Tala	2.1600
Yemen-Rial	218.0000
Yugoslavia-Dinar	69.8600
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,830.0000
Zimbabwe-Dollar	1.0000