

TREASURY REPORTING RATES OF EXCHANGE
As of September 30, 2001

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	71,500.0000
Albania-Lek	142.0000
Algeria-Dinar	76.4290
Angola-Kwanza	20.3890
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	1.0000
Armenia-RUBLE	557.0000
Australia-Dollar	1.8940
Austria-Euro	1.1000
Austria-Schilling	15.1400
Azerbaijan-Ruble	4,650.0000
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	1,450.0000
Belgium-Euro	1.1000
Belgium-Franc	44.3830
Belize-Dollar	2.0000
Benin-CFA Franc	721.7000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.7000
Bosnia-Dinar	2.1520
Botswana-Pula	5.7240
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.5520
Brunei-Dollar	1.7370
Bulgaria-Lev	2.1460
Burkina Faso-CFA Franc	721.7000
Burma-Kyat	450.0000
Burundi-Franc	833.0240
Cambodia (Khmer)-Riel	3,910.0000
Cameroon-CFA Franc	721.7000
Canada-Dollar	1.5490
Cape Verde-Escudo	120.4860
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	721.7000
Chad-CFA Franc	721.7000
Chile-Peso	662.2000
China-Renminbi	8.2640
China-Yuan	.0000
Colombia-Peso	2,296.2000
Comoros-CFA Franc	541.2750
Congo-CFA Franc	721.7000
Costa Rica-Colon	331.8700
Croatia-KUNA	8.3370
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.6300
Czech. Republic-Koruna	36.6110
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	294.0000
Denmark-Kroner	8.1910
Djibouti-Franc	176.9500
Dominican Republic-Peso	16.8500
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	25,000.0000
Egypt-Pound	4.2500
El Salvador-Colon	8.7500
Equatorial Guinea-CFA Franc	721.7000
Eritrea-Birr	10.2000
Estonia-EURO	.0000
Estonia-Kroon	17.2180

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Ethiopia-Birr	8.5000
Euro-Euro	1.1000
European Community-European Comm. Unit	.0000
Fiji-Dollar	2.2120
Finland-Euro	1.1000
Finland-Markka	6.5420
France-Euro	1.1000
France-Franc	7.2170
Fyrom-Denar	69.5000
Gabon-CFA Franc	721.7000
Gambia-Dalasi	17.0000
Georgia-Ruble	2.0650
Germany-Euro	1.1000
Germany-Mark	2.1520
Ghana-Cedi	7,050.0000
Greece-Drachma	374.9000
Greece-Euro	.0000
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.8500
Guinea Bissau-Peso	721.7000
Guinea-Franc	1,972.0000
Guyana-Dollar	183.0000
Haiti-Gourde	24.2000
Honduras-Lempira	15.5200
Hong Kong-Dollar	7.8000
Hungary-Forint	279.0200
Iceland-Kroner	98.7000
India-Rupee	47.0000
Indonesia-Rupiah	8,840.0000
Iran-Rial	.0000
Iraq-Dinar	.0000
Ireland-Euro	1.1000
Ireland-Pound	.8660
Israel-Shekel	4.2600
Italy-Euro	1.1000
Italy-Lira	2,130.3401
Ivory Coast-CFA Franc	721.7000
Jamaica-Dollar	45.6000
Japan-Yen	118.8200
Jordan-Dinar	.7050
Kazakhstan-Tenge	147.7000
Kenya-Shilling	78.8000
Korea-Won	1,274.0000
Kuwait-Dinar	.3050
Kyrgyz-Som	47.5000
Laos-Kip	9,135.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.6200
Lebanon-Pound	1,513.5000
Lesotho-South Africian Rand	8.4340
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	3.9980
Luxembourg-Euro	1.1000
Luxembourg-Franc	44.3830
Madagascar-Franc	6,264.0000
Malawi-Kwacha	64.4200
Malaysia-Ringgit	3.8000
Mali-CFA Franc	721.7000
Malta-Euro	.0000
Maltese-LIRA	.4470
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	7.2170
Mauritania-Ouguiya	254.3500
Mauritius-Rupee	29.4000

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Mexico-Peso	9.2000
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	11.7760
Mongolia-Turgiks	1,099.0000
Montenegro-Euro	.0000
Morocco-Dinham	11.2900
Mozambique-Euro	.0000
Mozambique-Meticais	21,740.0000
Nambia-South African Rand	8.4340
Nepal-Rupee	74.7000
Netherlands-Euro	1.1000
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	2.4250
New Turkmenistan-Manat	.0000
New Zealand-Dollar	2.2800
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	13.5800
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	721.7000
Nigeria-Naira	112.2600
Norway-Kroner	8.8630
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	63.0000
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.4360
Paraguay-Guarani	4,320.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.4800
Philippines-Peso	50.9000
Poland-Zloty	4.2370
Portugal-Escudo	220.5800
Portugal-Euro	1.1000
Qatar-Riyal	3.6410
Republic of Palau-Dollar	1.0000
Romania-Leu	30,035.0000
Romania-New Leu	.0000
Rwanda-Franc	441.3300
Sao Tome-Dobras	7,314.6001
Saudi Arabia-Riyal	3.7490
Senegal-CFA Franc	721.7000
Seychelles-Rupee	5.7330
Sierra Leone-Leone	2,075.0000
Singapore-Dollar	1.7400
Slovak-Euro	.0000
Slovak-Korun	47.7390
Slovenia-Euro	.0000
Slovenia-Tollars	241.3900
Solomon Islands-Dollar	5.0450
Somali-Shilling	.0000
South Africa-Rand	8.4340
Soviet Union-Ruble	29.4200
Spain-Euro	1.1000
Spain-Peseta	183.0600
Sri Lanka-Rupee	89.7500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	257.0000
Suriname-Guilder	2,200.0000
Swaziland-Emalangeni	8.4340
Sweden-Kroner	10.4500
Switzerland-Franc	1.6690
Syria-Pound	46.0000
Taiwan-Dollar	34.4800
Tajikistan-Ruble	2.4000
Tanzania-Shilling	888.0000
Thailand-Baht	44.0300
Togo-CFA Franc	721.7000

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Tonga-Pa'anga	2.1490
Trinidad & Tobago-Dollar	6.0900
Tunisia-Dinar	1.4270
Turkey-Lira	1,365,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,250.0000
Uganda-Shilling	1,740.0000
Ukraine-Coupon	5.3600
United Arab Emirates-Dirham	3.6720
United Kingdom-Pound Sterling	.6890
United States-U.S. Dollar	.0000
Uruguay-New Peso	13.4700
Uzbekistan-Ruble	850.0000
Vanuatu-Dollar	145.8900
Venezuela-Bolivar	736.0000
Vietnam-Dong	14,991.0000
Western Samoa-Tala	3.3440
Yemen-Rial	170.0000
Yugoslavia-Dinar	65.5330
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	3,570.0000
Zimbabwe-Dollar	260.0000