

TREASURY REPORTING RATES OF EXCHANGE
As of September 30, 2002

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	38,600.0000
Albania-Lek	139.4000
Algeria-Dinar	79.9690
Angola-Kwanza	46.1780
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.6200
Armenia-RUBLE	560.0000
Australia-Dollar	1.8160
Austria-Euro	1.0200
Austria-Schilling	.0000
Azerbaijan-Ruble	4,900.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	58.0000
Barbados-Dollar	2.0200
Belarus-Ruble	1,843.0000
Belgium-Euro	1.0200
Belgium-Franc	.0000
Belize-Dollar	2.2000
Benin-CFA Franc	668.6400
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.2940
Bosnia-Dinar	1.9820
Botswana-Pula	6.2300
Brazil-Cruzados	.0000
Brazil-Cruzeiro	3.0000
Brunei-Dollar	1.7480
Bulgaria-Lev	1.9880
Burkina Faso-CFA Franc	668.6400
Burma-Kyat	450.0000
Burundi-Franc	1,050.2290
Cambodia (Khmer)-Riel	3,910.0000
Cameroon-CFA Franc	668.6400
Canada-Dollar	1.5580
Cape Verde-Escudo	113.7030
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	668.6400
Chad-CFA Franc	668.6400
Chile-Peso	709.7000
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,704.0000
Comoros-CFA Franc	557.1520
Congo-CFA Franc	668.6400
Costa Rica-Colon	365.5400
Croatia-KUNA	7.4400
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.5840
Czech. Republic-Koruna	30.3580
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	340.0000
Denmark-Kroner	7.5760
Djibouti-Franc	176.9500
Dominican Republic-Peso	17.9000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	.0000
Egypt-Pound	4.5800
El Salvador-Colon	.0000
Equatorial Guinea-CFA Franc	668.6400
Eritrea-Birr	13.6500
Estonia-EURO	.0000
Estonia-Kroon	15.9570

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Ethiopia-Birr	8.5700
Euro-Euro	1.0200
European Community-European Comm. Unit	.0000
Fiji-Dollar	2.1240
Finland-Euro	1.0200
Finland-Markka	.0000
France-Euro	1.0200
France-Franc	.0000
Fyrom-Denar	63.3500
Gabon-CFA Franc	668.6400
Gambia-Dalasi	21.0000
Georgia-Ruble	2.1950
Germany-Euro	1.0200
Germany-Mark	.0000
Ghana-Cedi	7,975.0000
Greece-Drachma	.0000
Greece-Euro	1.0200
Grenada-E. Caribbean Dollar	2.7000
Guatemala-Quetzal	7.7900
Guinea Bissau-Peso	668.6400
Guinea-Franc	1,976.0000
Guyana-Dollar	188.0000
Haiti-Gourde	28.0000
Honduras-Lempira	16.5200
Hong Kong-Dollar	7.8000
Hungary-Forint	249.7500
Iceland-Kroner	88.1800
India-Rupee	48.3800
Indonesia-Rupiah	8,870.0000
Iran-Rial	.0000
Iraq-Dinar	.0000
Ireland-Euro	1.0200
Ireland-Pound	.0000
Israel-Shekel	4.6580
Italy-Euro	1.0200
Italy-Lira	.0000
Ivory Coast-CFA Franc	668.6400
Jamaica-Dollar	48.7000
Japan-Yen	118.6700
Jordan-Dinar	.7000
Kazakhstan-Tenge	154.6000
Kenya-Shilling	78.7500
Korea-Won	1,191.9000
Kuwait-Dinar	.3020
Kyrgyz-Som	46.2000
Laos-Kip	10,440.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.6010
Lebanon-Pound	1,512.0000
Lesotho-South Africian Rand	10.5080
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	3.6210
Luxembourg-Euro	1.0200
Luxembourg-Franc	.0000
Madagascar-Franc	6,630.0000
Malawi-Kwacha	80.7100
Malaysia-Ringgit	3.8000
Mali-CFA Franc	668.6400
Malta-Euro	.0000
Maltese-LIRA	.4220
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	.0000
Mauritania-Ouguiya	276.9600
Mauritius-Rupee	29.3500

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Mexico-Peso	9.9200
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	13.6800
Mongolia-Turgiks	1,116.0000
Montenegro-Euro	.0000
Morocco-Dinham	10.6170
Mozambique-Euro	.0000
Mozambique-Meticais	23,680.0000
Nambia-South Africian Rand	10.5080
Nepal-Rupee	78.0500
Netherland-Euro	1.0200
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	.0000
New Zealand-Dollar	2.1360
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	14.3500
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	668.6400
Nigeria-Naira	127.0000
Norway-Kroner	7.5410
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	58.0000
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.9370
Paraguay-Guarani	6,180.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.6200
Philippines-Peso	51.7700
Poland-Zloty	4.1280
Portugal-Escudo	.0000
Portugal-Euro	1.0200
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	33,200.0000
Romania-New Leu	.0000
Rwanda-Franc	482.7500
Sao Tome-Dobras	9,120.8193
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	668.6400
Seychelles-Rupee	5.6180
Sierra Leone-Leone	2,120.0000
Singapore-Dollar	1.7500
Slovak-Euro	.0000
Slovak-Korun	44.1800
Slovenia-Euro	.0000
Slovenia-Tollars	231.9500
Solomon Islands-Dollar	5.0450
Somali-Shilling	.0000
South Africa-Rand	10.5080
Soviet Union-Ruble	31.6020
Spain-Euro	1.0200
Spain-Peseta	.0000
Sri Lanka-Rupee	96.0500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	260.0000
Suriname-Guilder	3,015.0000
Swaziland-Emalangeni	10.5080
Sweden-Kroner	9.3970
Switzerland-Franc	1.5020
Syria-Pound	46.0000
Taiwan-Dollar	34.1400
Tajikistan-Ruble	2.9200
Tanzania-Shilling	964.0000
Thailand-Baht	42.2200
Togo-CFA Franc	668.6400

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Tonga-Pa'anga	2.2220
Trinidad & Tobago-Dollar	6.0500
Tunisia-Dinar	1.3840
Turkey-Lira	1,620,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,250.0000
Uganda-Shilling	1,795.0000
Ukraine-Coupon	5.3120
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6460
United States-U.S. Dollar	.0000
Uruguay-New Peso	28.0000
Uzbekistan-Ruble	1,050.0000
Vanuatu-Dollar	136.2000
Venezuela-Bolivar	1,410.0000
Vietnam-Dong	15,325.0000
Western Samoa-Tala	3.2900
Yemen-Rial	176.0000
Yugoslavia-Dinar	66.7960
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,450.0000
Zimbabwe-Dollar	680.0000