

TREASURY REPORTING RATES OF EXCHANGE  
As of September 30, 2004

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	45.6700
Albania-Lek	103.2000
Algeria-Dinar	72.6070
Angola-Kwanza	85.1270
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.0020
Armenia-RUBLE	517.0000
Australia-Dollar	1.4140
Austria-Euro	.8200
Austria-Schilling	.8200
Azerbaijan-Ruble	4,900.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	59.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,160.0000
Belgium-Euro	.8200
Belgium-Franc	.8200
Belize-Dollar	2.2000
Benin-CFA Franc	537.6800
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.9620
Bosnia-Dinar	1.6050
Botswana-Pula	4.3290
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.9330
Brunei-Dollar	1.7120
Bulgaria-Lev	1.6050
Burkina Faso-CFA Franc	537.6800
Burma-Kyat	450.0000
Burundi-Franc	1,080.3000
Cambodia (Khmer)-Riel	3,990.0000
Cameroon-CFA Franc	537.6800
Canada-Dollar	1.3140
Cape Verde-Escudo	90.2790
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	537.6800
Chad-CFA Franc	537.6800
Chile-Peso	625.9000
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,531.0000
Comoros-CFA Franc	557.1520
Congo-CFA Franc	537.6800
Costa Rica-Colon	444.1000
Croatia-KUNA	6.1000
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.4740
Czech. Republic-Koruna	22.6010
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	433.5000
Denmark-Kroner	6.1020
Djibouti-Franc	176.9500
Dominican Republic-Peso	28.7500
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	6.2180
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	537.6800
Eritrea-Birr	13.5500
Estonia-EURO	.0000
Estonia-Kroon	12.8330

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Ethiopia-Birr	8.6400
Euro-Euro	.8200
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7640
Finland-Euro	.8200
Finland-Markka	.8200
France-Euro	.8200
France-Franc	.8200
Fyrom-Denar	50.4000
Gabon-CFA Franc	537.6800
Gambia-Dalasi	29.0000
Georgia-Ruble	1.7850
Germany-Euro	.8200
Germany-Mark	.8200
Ghana-Cedi	8,900.0000
Greece-Drachma	.8200
Greece-Euro	.8200
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.8850
Guinea Bissau-Peso	537.6800
Guinea-Franc	2,650.0000
Guyana-Dollar	203.0000
Haiti-Gourde	35.0000
Honduras-Lempira	18.3400
Hong Kong-Dollar	7.8000
Hungary-Forint	203.5300
Iceland-Kroner	63.2700
India-Rupee	46.1800
Indonesia-Rupiah	9,200.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,421.0000
Ireland-Euro	.8200
Ireland-Pound	.8200
Israel-Shekel	4.5170
Italy-Euro	.8200
Italy-Lira	.8200
Ivory Coast-CFA Franc	537.6800
Jamaica-Dollar	61.6100
Japan-Yen	108.8200
Jordan-Dinar	.7080
Kazakhstan-Tenge	136.5000
Kenya-Shilling	79.7500
Korea-Won	1,151.7000
Kuwait-Dinar	.2950
Kyrgyz-Som	42.2000
Laos-Kip	10,835.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5400
Lebanon-Pound	1,514.0000
Lesotho-South Africian Rand	5.7260
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	2.8330
Luxembourg-Euro	.8200
Luxembourg-Franc	.8200
Madagascar-Franc	1,822.4000
Malawi-Kwacha	107.2800
Malaysia-Ringgit	3.8000
Mali-CFA Franc	537.6800
Malta-Euro	.0000
Maltese-LIRA	.3520
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	.8200
Mauritania-Ouguiya	269.8000
Mauritius-Rupee	28.1000

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Mexico-Peso	11.3800
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	11.9700
Mongolia-Turgiks	1,195.0000
Montenegro-Euro	.0000
Morocco-Dinham	9.0660
Mozambique-Euro	.0000
Mozambique-Meticais	19,602.0000
Nambia-South Africian Rand	5.7260
Nepal-Rupee	74.7000
Netherland-Euro	.8200
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.8200
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.5230
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	15.9400
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	537.6800
Nigeria-Naira	131.2500
Norway-Kroner	6.1890
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	58.6200
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.0030
Paraguay-Guarani	5,880.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.3500
Philippines-Peso	56.1200
Poland-Zloty	3.1390
Portugal-Escudo	.8200
Portugal-Euro	.8200
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	29,608.0000
Romania-New Leu	.0000
Rwanda-Franc	574.9360
Sao Tome-Dobras	9,192.7031
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	537.6800
Seychelles-Rupee	5.1800
Sierra Leone-Leone	2,616.0000
Singapore-Dollar	1.7100
Slovak-Euro	.0000
Slovak-Korun	29.3660
Slovenia-Euro	.0000
Slovenia-Tollars	196.7100
Solomon Islands-Dollar	7.1170
Somali-Shilling	.0000
South Africa-Rand	5.7260
Soviet Union-Ruble	29.2530
Spain-Euro	.8200
Spain-Peseta	.8200
Sri Lanka-Rupee	103.0500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	260.4500
Suriname-Guilder	2.8000
Swaziland-Emalangenani	5.7260
Sweden-Kroner	7.4890
Switzerland-Franc	1.2640
Syria-Pound	51.5300
Taiwan-Dollar	33.8500
Tajikistan-Ruble	3.0200
Tanzania-Shilling	1,072.0000
Thailand-Baht	41.5700
Togo-CFA Franc	537.6800

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Tonga-Pa'anga	1.9880
Trinidad & Tobago-Dollar	6.1500
Tunisia-Dinar	1.2600
Turkey-Lira	1,498,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,200.0000
Uganda-Shilling	1,708.0000
Ukraine-Coupon	5.3190
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.5540
United States-U.S. Dollar	.0000
Uruguay-New Peso	27.4200
Uzbekistan-Ruble	1,034.0000
Vanuatu-Dollar	114.9900
Venezuela-Bolivar	1,920.0000
Vietnam-Dong	15,755.0000
Western Samoa-Tala	2.7890
Yemen-Rial	184.0000
Yugoslavia-Dinar	60.8800
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,705.0000
Zimbabwe-Dollar	6,200.0000