

TREASURY REPORTING RATES OF EXCHANGE
As of September 30, 2006

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	50.3000
Albania-Lek	95.6300
Algeria-Dinar	71.4900
Angola-Kwanza	80.0970
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.0960
Armenia-RUBLE	395.0000
Australia-Dollar	1.3180
Austria-Euro	.7820
Austria-Schilling	11.9640
Azerbaijan-Ruble	4,450.0000
Azerbaijan-New Manat	.8800
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	69.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,136.0000
Belgium-Euro	.7820
Belgium-Franc	34.8125
Belize-Dollar	2.0000
Benin-CFA Franc	512.4900
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.9400
Bosnia-Dinar	1.5300
Botswana-Pula	6.0200
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.1510
Brunei-Dollar	1.5770
Bulgaria-Lev	1.5300
Burkina Faso-CFA Franc	512.4900
Burma-Kyat	450.0000
Burundi-Franc	1,043.0000
Cambodia (Khmer)-Riel	4,114.0000
Cameroon-CFA Franc	512.4900
Canada-Dollar	1.1110
Cape Verde-Escudo	85.3710
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	512.4900
Chad-CFA Franc	512.4900
Chile-Peso	537.0000
China-Renminbi	7.9680
China-Yuan	.0000
Colombia-Peso	2,402.0000
Comoros-CFA Franc	557.1520
Congo-CFA Franc	512.4900
Costa Rica-Colon	517.6300
Croatia-KUNA	5.6400
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.4510
Czech. Republic-Koruna	21.6100
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	536.5000
Denmark-Kroner	5.8360
Djibouti-Franc	177.0000
Dominican Republic-Peso	32.5000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	5.7400
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	512.4900
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	12.2380

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Ethiopia-Birr	8.7000
Euro-Euro	.7820
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7170
Finland-Euro	.7820
Finland-Markka	5.1725
France-Euro	.7820
France-Franc	5.7000
Fyrom-Denar	48.0000
Gabon-CFA Franc	512.4900
Gambia-Dalasi	28.0000
Georgia-Ruble	1.9200
Germany-Euro	.7820
Germany-Mark	1.6869
Ghana-Cedi	9,095.0000
Greece-Drachma	279.4000
Greece-Euro	.7820
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.5800
Guinea Bissau-Peso	512.4900
Guinea-Franc	5,547.0000
Guyana-Dollar	201.3000
Haiti-Gourde	38.4000
Honduras-Lempira	18.9500
Hong Kong-Dollar	7.7790
Hungary-Forint	216.3100
Iceland-Kroner	69.9400
India-Rupee	46.3000
Indonesia-Rupiah	9,100.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,473.2000
Ireland-Euro	.7820
Ireland-Pound	.6837
Israel-Shekel	4.3990
Italy-Euro	.7820
Italy-Lira	1,670.7000
Ivory Coast-CFA Franc	512.4900
Jamaica-Dollar	65.4200
Japan-Yen	117.1600
Jordan-Dinar	.7080
Kazakhstan-Tenge	125.7000
Kenya-Shilling	72.7500
Korea-Won	963.9000
Kuwait-Dinar	.2890
Kyrgyz-Som	39.8000
Laos-Kip	10,045.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5440
Lebanon-Pound	1,502.0000
Lesotho-South Africian Rand	.0000
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.3030
Lithuanian-Lita	2.7010
Luxembourg-Euro	.7820
Luxembourg-Franc	34.8125
Madagascar-Franc	2,129.7700
Malawi-Kwacha	136.9100
Malaysia-Ringgit	3.6800
Mali-CFA Franc	512.4900
Malta-Euro	.0000
Maltese-LIRA	.3360
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7820
Martinique-French Francs	5.7000
Mauritania-Ouguiya	271.0000
Mauritius-Rupee	32.5000

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Mexico-Peso	10.9470
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	13.3000
Mongolia-Turgiks	1,170.0000
Montenegro-Euro	.0000
Morocco-Dinham	8.7050
Mozambique-Euro	26.1600
Mozambique-Meticais	25,720.0000
Nambia-South African Rand	7.1890
Nepal-Rupee	74.4000
Netherlands-Euro	.7820
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.8100
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.5650
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	17.6800
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	512.4900
Nigeria-Naira	128.1500
Norway-Kroner	6.2850
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	60.2600
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.8520
Paraguay-Guarani	5,360.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.2400
Philippines-Peso	51.1500
Poland-Zloty	3.0900
Portugal-Escudo	174.5100
Portugal-Euro	.7820
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	27,882.0000
Romania-New Leu	2.7880
Rwanda-Franc	551.4500
Sao Tome-Dobras	11,663.1426
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	512.4900
Seychelles-Rupee	5.1980
Sierra Leone-Leone	2,880.0000
Singapore-Dollar	1.5780
Slovak-Euro	.0000
Slovak-Korun	29.5020
Slovenia-Euro	.0000
Slovenia-Tollars	187.3600
Solomon Islands-Dollar	6.8680
Somali-Shilling	.0000
South Africa-Rand	7.1890
Soviet Union-Ruble	26.7730
Spain-Euro	.7820
Spain-Peseta	144.7200
Sri Lanka-Rupee	103.2500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	210.0000
Suriname-Guilder	2.8000
Swaziland-Emalangeni	7.1890
Sweden-Kroner	7.2360
Switzerland-Franc	1.2360
Syria-Pound	51.4000
Taiwan-Dollar	32.9250
Tajikistan-Ruble	3.4100
Tanzania-Shilling	1,311.0000
Thailand-Baht	37.6500
Togo-CFA Franc	512.4900

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Tonga-Pa'anga	1.9940
Trinidad & Tobago-Dollar	6.2220
Tunisia-Dinar	1.3260
Turkey-Lira	1,345,000.0000
Turkey-New Lira	1.5140
Turkmenistan-Ruble	5,200.0000
Uganda-Shilling	1,849.2500
Ukraine-Coupon	5.0000
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.5270
United States-U.S. Dollar	.0000
Uruguay-New Peso	23.8000
Uzbekistan-Ruble	1,235.0000
Vanuatu-Dollar	107.7900
Venezuela-Bolivar	2,150.0000
Vietnam-Dong	16,018.0000
Western Samoa-Tala	2.7140
Yemen-Rial	197.0000
Yugoslavia-Dinar	65.0300
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	.0000
Zimbabwe-Dollar	.0000