

TREASURY REPORTING RATES OF EXCHANGE  
As of September 30, 2007

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	49.5300
Albania-Lek	90.5000
Algeria-Dinar	67.4700
Angola-Kwanza	75.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.1560
Armenia-RUBLE	336.0000
Australia-Dollar	1.0810
Austria-Euro	.7330
Austria-Schilling	11.9640
Azerbaijan-Ruble	.8600
Azerbaijan-New Manat	.8600
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	69.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,147.0000
Belgium-Euro	.7330
Belgium-Franc	34.8125
Belize-Dollar	2.0000
Benin-CFA Franc	480.2400
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.7000
Bosnia-Dinar	1.4330
Botswana-Pula	6.2300
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.7450
Brunei-Dollar	1.5210
Bulgaria-Lev	1.4330
Burkina Faso-CFA Franc	480.2400
Burma-Kyat	450.0000
Burundi-Franc	1,100.0000
Cambodia (Khmer)-Riel	4,077.0000
Cameroon-CFA Franc	480.2400
Canada-Dollar	1.0550
Cape Verde-Escudo	80.9280
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	480.2400
Chad-CFA Franc	480.2400
Chile-Peso	522.7000
China-Renminbi	7.5440
China-Yuan	.0000
Colombia-Peso	2,161.8999
Comoros-CFA Franc	361.3500
Congo-CFA Franc	480.2400
Costa Rica-Colon	518.2000
Croatia-KUNA	5.3300
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.4290
Czech. Republic-Koruna	17.8420
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	500.0000
Denmark-Kroner	5.4580
Djibouti-Franc	177.0000
Dominican Republic-Peso	33.0500
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.6420
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	480.2400
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.4660

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Ethiopia-Birr	9.0400
Euro-Euro	.7330
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.6300
Finland-Euro	.7330
Finland-Markka	5.1725
France-Euro	.7330
France-Franc	5.7000
Fyrom-Denar	44.6000
Gabon-CFA Franc	480.2400
Gambia-Dalasi	22.0000
Georgia-Ruble	1.6700
Germany-Euro	.7330
Germany-Mark	1.6869
Ghana-Cedi	.9380
Greece-Drachma	279.4000
Greece-Euro	.7330
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.6650
Guinea Bissau-Peso	480.2400
Guinea-Franc	3,835.0000
Guyana-Dollar	200.3000
Haiti-Gourde	35.1500
Honduras-Lempira	18.9500
Hong Kong-Dollar	7.7960
Hungary-Forint	186.6000
Iceland-Kroner	63.5700
India-Rupee	40.9000
Indonesia-Rupiah	9,380.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,272.0000
Ireland-Euro	.7330
Ireland-Pound	.6837
Israel-Shekel	4.1210
Italy-Euro	.7330
Italy-Lira	1,670.7000
Ivory Coast-CFA Franc	480.2400
Jamaica-Dollar	69.6500
Japan-Yen	116.0500
Jordan-Dinar	.7080
Kazakhstan-Tenge	127.8000
Kenya-Shilling	66.8000
Korea-Won	938.0000
Kuwait-Dinar	.2820
Kyrgyz-Som	37.8000
Laos-Kip	9,607.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5110
Lebanon-Pound	1,512.0000
Lesotho-South Africian Rand	7.1510
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2730
Lithuanian-Lita	2.5300
Luxembourg-Euro	.7330
Luxembourg-Franc	34.8125
Madagascar-Franc	1,843.1400
Malawi-Kwacha	142.0060
Malaysia-Ringgit	3.5000
Mali-CFA Franc	480.2400
Malta-Euro	.0000
Maltese-LIRA	.3150
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7330
Martinique-French Francs	5.7000
Mauritania-Ouguiya	271.0000
Mauritius-Rupee	30.8000

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Mexico-Peso	11.0270
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	11.9700
Mongolia-Turgiks	1,187.2500
Montenegro-Euro	.0000
Morocco-Dinham	8.2450
Mozambique-Euro	25.8100
Mozambique-Meticais	25.8100
Nambia-South Africian Rand	7.1510
Nepal-Rupee	65.7500
Netherland-Euro	.7330
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.8100
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.4250
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	18.5000
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	480.2400
Nigeria-Naira	126.1500
Norway-Kroner	5.8170
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	60.6500
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.7970
Paraguay-Guarani	5,090.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.1600
Philippines-Peso	41.5600
Poland-Zloty	2.5160
Portugal-Escudo	174.5100
Portugal-Euro	.7330
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	23,576.0000
Romania-New Leu	2.3960
Rwanda-Franc	548.8300
Sao Tome-Dobras	13,261.4629
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	480.2400
Seychelles-Rupee	7.9920
Sierra Leone-Leone	2,984.0000
Singapore-Dollar	1.5230
Slovak-Euro	.0000
Slovak-Korun	24.7290
Slovenia-Euro	.7330
Slovenia-Tollars	175.6559
Solomon Islands-Dollar	7.0220
Somali-Shilling	.0000
South Africa-Rand	7.1510
Soviet Union-Ruble	25.6370
Spain-Euro	.7330
Spain-Peseta	144.7200
Sri Lanka-Rupee	113.0000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.0010
Suriname-Guilder	2.8000
Swaziland-Emalangenani	7.1510
Sweden-Kroner	6.8820
Switzerland-Franc	1.2070
Syria-Pound	49.6500
Taiwan-Dollar	32.9940
Tajikistan-Ruble	3.4500
Tanzania-Shilling	1,120.0000
Thailand-Baht	34.3400
Togo-CFA Franc	480.2400

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Tonga-Pa'anga	1.9550
Trinidad & Tobago-Dollar	6.2990
Tunisia-Dinar	1.2780
Turkey-Lira	1,345,000.0000
Turkey-New Lira	1.2980
Turkmenistan-Ruble	5,200.0000
Uganda-Shilling	1,770.0000
Ukraine-Coupon	5.0170
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.4960
United States-U.S. Dollar	.0000
Uruguay-New Peso	23.5000
Uzbekistan-Ruble	1,273.0000
Vanuatu-Dollar	88.0100
Venezuela-Bolivar	2,150.0000
Vietnam-Dong	16,229.0000
Western Samoa-Tala	2.5470
Yemen-Rial	199.0000
Yugoslavia-Dinar	58.4800
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,030.0000
Zimbabwe-Dollar	2,000,000.0000