

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2002

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	39,000.0000
Albania-Lek	132.8800
Algeria-Dinar	81.0450
Angola-Kwanza	53.3070
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.3500
Armenia-RUBLE	590.0000
Australia-Dollar	1.7750
Austria-Euro	.9550
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	1,920.0000
Belgium-Euro	.9550
Belgium-Franc	.0000
Belize-Dollar	2.2000
Benin-CFA Franc	628.8900
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.4940
Bosnia-Dinar	1.8660
Botswana-Pula	5.4440
Brazil-Cruzados	.0000
Brazil-Cruzeiro	3.5350
Brunei-Dollar	1.7360
Bulgaria-Lev	1.8740
Burkina Faso-CFA Franc	628.8900
Burma-Kyat	450.0000
Burundi-Franc	1,050.7500
Cambodia (Khmer)-Riel	3,910.0000
Cameroon-CFA Franc	628.8900
Canada-Dollar	1.5790
Cape Verde-Escudo	106.4700
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	628.8900
Chad-CFA Franc	628.8900
Chile-Peso	720.0000
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,854.5000
Comoros-CFA Franc	557.1520
Congo-CFA Franc	628.8900
Costa Rica-Colon	378.3300
Croatia-KUNA	7.1100
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.5470
Czech. Republic-Koruna	29.5670
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	372.5000
Denmark-Kroner	7.0960
Djibouti-Franc	176.9500
Dominican Republic-Peso	20.4500
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	4.6150
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	628.8900
Eritrea-Birr	13.5500
Estonia-EURO	.0000
Estonia-Kroon	14.9480

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Ethiopia-Birr	8.5800
Euro-Euro	.9550
European Community-European Comm. Unit	.0000
Fiji-Dollar	2.0420
Finland-Euro	.9550
Finland-Markka	.0000
France-Euro	.9550
France-Franc	.0000
Fyrom-Denar	59.2000
Gabon-CFA Franc	628.8900
Gambia-Dalasi	24.0000
Georgia-Ruble	2.1100
Germany-Euro	.9550
Germany-Mark	.0000
Ghana-Cedi	8,250.0000
Greece-Drachma	.0000
Greece-Euro	.9550
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.6300
Guinea Bissau-Peso	628.8900
Guinea-Franc	1,976.0000
Guyana-Dollar	194.0000
Haiti-Gourde	36.0000
Honduras-Lempira	16.8820
Hong Kong-Dollar	7.7980
Hungary-Forint	225.2700
Iceland-Kroner	80.8800
India-Rupee	47.8400
Indonesia-Rupiah	8,820.0000
Iran-Rial	.0000
Iraq-Dinar	.0000
Ireland-Euro	.9550
Ireland-Pound	.0000
Israel-Shekel	4.7450
Italy-Euro	.9550
Italy-Lira	.0000
Ivory Coast-CFA Franc	628.8900
Jamaica-Dollar	49.8500
Japan-Yen	118.7700
Jordan-Dinar	.7080
Kazakhstan-Tenge	156.2000
Kenya-Shilling	77.4000
Korea-Won	1,185.8000
Kuwait-Dinar	.3000
Kyrgyz-Som	46.2000
Laos-Kip	10,750.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5860
Lebanon-Pound	1,501.0000
Lesotho-South Africian Rand	8.5550
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	3.2980
Luxembourg-Euro	.9550
Luxembourg-Franc	.0000
Madagascar-Franc	6,500.0000
Malawi-Kwacha	85.7200
Malaysia-Ringgit	3.8000
Mali-CFA Franc	628.8900
Malta-Euro	.0000
Maltese-LIRA	.4010
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	.0000
Mauritania-Ouguiya	276.9600
Mauritius-Rupee	28.9500

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Mexico-Peso	10.4600
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	13.8500
Mongolia-Turgiks	1,126.0000
Montenegro-Euro	.0000
Morocco-Dinham	10.1550
Mozambique-Euro	.0000
Mozambique-Meticais	23,723.0000
Nambia-South Africian Rand	8.5550
Nepal-Rupee	77.8000
Netherland-Euro	.9550
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.9070
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	14.5700
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	628.8900
Nigeria-Naira	124.8500
Norway-Kroner	6.9530
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	58.0000
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.9370
Paraguay-Guarani	7,050.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.5200
Philippines-Peso	53.3800
Poland-Zloty	3.8330
Portugal-Escudo	.0000
Portugal-Euro	.9550
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	33,490.0000
Romania-New Leu	.0000
Rwanda-Franc	510.8700
Sao Tome-Dobras	9,111.6182
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	628.8900
Seychelles-Rupee	5.6180
Sierra Leone-Leone	2,190.0000
Singapore-Dollar	1.7350
Slovak-Euro	.0000
Slovak-Korun	39.6260
Slovenia-Euro	.0000
Slovenia-Tollars	219.7200
Solomon Islands-Dollar	5.0450
Somali-Shilling	.0000
South Africa-Rand	8.5550
Soviet Union-Ruble	31.8300
Spain-Euro	.9550
Spain-Peseta	.0000
Sri Lanka-Rupee	96.4500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	260.0000
Suriname-Guilder	2,750.0000
Swaziland-Emalangeni	8.5550
Sweden-Kroner	8.7480
Switzerland-Franc	1.3860
Syria-Pound	51.5000
Taiwan-Dollar	34.6000
Tajikistan-Ruble	.0000
Tanzania-Shilling	970.0000
Thailand-Baht	43.1000
Togo-CFA Franc	628.8900

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Tonga-Pa'anga	2.2170
Trinidad & Tobago-Dollar	6.0500
Tunisia-Dinar	1.3380
Turkey-Lira	1,655,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,250.0000
Uganda-Shilling	1,830.0000
Ukraine-Coupon	5.3120
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6210
United States-U.S. Dollar	.0000
Uruguay-New Peso	26.9000
Uzbekistan-Ruble	1,030.0000
Vanuatu-Dollar	132.8400
Venezuela-Bolivar	1,397.0000
Vietnam-Dong	15,396.0000
Western Samoa-Tala	3.1650
Yemen-Rial	179.0000
Yugoslavia-Dinar	59.2900
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,500.0000
Zimbabwe-Dollar	1,605.0000