

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2005

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	50.3000
Albania-Lek	103.6200
Algeria-Dinar	73.2580
Angola-Kwanza	80.7080
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.0250
Armenia-RUBLE	456.0000
Australia-Dollar	1.3630
Austria-Euro	.8470
Austria-Schilling	11.9640
Azerbaijan-Ruble	4,600.0000
Azerbaijan-New Manat	.9200
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	67.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,146.0000
Belgium-Euro	.8470
Belgium-Franc	34.8125
Belize-Dollar	2.2000
Benin-CFA Franc	555.0400
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.9500
Bosnia-Dinar	1.6560
Botswana-Pula	5.4500
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.3340
Brunei-Dollar	1.6620
Bulgaria-Lev	1.6570
Burkina Faso-CFA Franc	555.0400
Burma-Kyat	450.0000
Burundi-Franc	1,022.0000
Cambodia (Khmer)-Riel	4,166.0000
Cameroon-CFA Franc	555.0400
Canada-Dollar	1.1680
Cape Verde-Escudo	90.5660
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	555.0400
Chad-CFA Franc	555.0400
Chile-Peso	511.8000
China-Renminbi	8.0680
China-Yuan	.0000
Colombia-Peso	2,285.0500
Comoros-CFA Franc	557.1520
Congo-CFA Franc	555.0400
Costa Rica-Colon	495.8000
Croatia-KUNA	6.1900
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.4860
Czech. Republic-Koruna	23.9620
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	442.5000
Denmark-Kroner	6.3170
Djibouti-Franc	177.0000
Dominican Republic-Peso	33.6500
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	5.7280
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	555.0400
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	13.2530

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Ethiopia-Birr	8.6810
Euro-Euro	.8470
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7280
Finland-Euro	.8470
Finland-Markka	5.1725
France-Euro	.8470
France-Franc	5.7000
Fyrom-Denar	51.9000
Gabon-CFA Franc	555.0400
Gambia-Dalasi	28.0000
Georgia-Ruble	1.8000
Germany-Euro	.8470
Germany-Mark	1.6869
Ghana-Cedi	9,020.0000
Greece-Drachma	279.4000
Greece-Euro	.8470
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.5800
Guinea Bissau-Peso	555.0400
Guinea-Franc	4,500.0000
Guyana-Dollar	203.0000
Haiti-Gourde	36.9000
Honduras-Lempira	18.9500
Hong Kong-Dollar	7.7530
Hungary-Forint	213.9900
Iceland-Kroner	63.1400
India-Rupee	44.9000
Indonesia-Rupiah	9,800.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,469.2000
Ireland-Euro	.8470
Ireland-Pound	.6837
Israel-Shekel	4.6020
Italy-Euro	.8470
Italy-Lira	1,670.7000
Ivory Coast-CFA Franc	555.0400
Jamaica-Dollar	64.1700
Japan-Yen	117.9400
Jordan-Dinar	.7080
Kazakhstan-Tenge	134.4000
Kenya-Shilling	72.3500
Korea-Won	1,003.5000
Kuwait-Dinar	.2920
Kyrgyz-Som	41.2000
Laos-Kip	10,777.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5890
Lebanon-Pound	1,501.0000
Lesotho-South Africian Rand	6.3350
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.3400
Lithuanian-Lita	2.9240
Luxembourg-Euro	.8470
Luxembourg-Franc	34.8125
Madagascar-Franc	2,161.1699
Malawi-Kwacha	125.0000
Malaysia-Ringgit	3.7790
Mali-CFA Franc	555.0400
Malta-Euro	.0000
Maltese-LIRA	.3620
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.8150
Martinique-French Francs	5.7000
Mauritania-Ouguiya	268.5100
Mauritius-Rupee	30.2000

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Mexico-Peso	10.6380
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.8100
Mongolia-Turgiks	1,229.0000
Montenegro-Euro	.0000
Morocco-Dinham	9.2530
Mozambique-Euro	.0000
Mozambique-Meticais	26,836.0000
Nambia-South Africian Rand	6.3350
Nepal-Rupee	72.9000
Netherland-Euro	.8470
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.8100
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.4650
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	17.1200
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	555.0400
Nigeria-Naira	130.2000
Norway-Kroner	6.7570
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	59.7200
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.9210
Paraguay-Guarani	6,050.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.4300
Philippines-Peso	52.9900
Poland-Zloty	3.2530
Portugal-Escudo	174.5100
Portugal-Euro	.8470
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	29,766.0000
Romania-New Leu	3.1170
Rwanda-Franc	553.1200
Sao Tome-Dobras	11,680.0068
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	555.0400
Seychelles-Rupee	5.1980
Sierra Leone-Leone	2,930.0000
Singapore-Dollar	1.6630
Slovak-Euro	.0000
Slovak-Korun	32.0380
Slovenia-Euro	.0000
Slovenia-Tollars	202.8000
Solomon Islands-Dollar	6.9930
Somali-Shilling	.0000
South Africa-Rand	6.3350
Soviet Union-Ruble	28.7390
Spain-Euro	.8470
Spain-Peseta	144.7200
Sri Lanka-Rupee	102.0100
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	230.0000
Suriname-Guilder	2.9000
Swaziland-Emalangeni	6.3350
Sweden-Kroner	7.9480
Switzerland-Franc	1.3170
Syria-Pound	55.0000
Taiwan-Dollar	32.7600
Tajikistan-Ruble	3.2000
Tanzania-Shilling	1,145.0000
Thailand-Baht	41.0000
Togo-CFA Franc	555.0400

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Tonga-Pa'anga	2.0450
Trinidad & Tobago-Dollar	6.2470
Tunisia-Dinar	1.3590
Turkey-Lira	1,345,000.0000
Turkey-New Lira	1.3500
Turkmenistan-Ruble	5,200.0000
Uganda-Shilling	1,812.0000
Ukraine-Coupon	5.0100
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.5820
United States-U.S. Dollar	.0000
Uruguay-New Peso	23.5000
Uzbekistan-Ruble	1,145.0000
Vanuatu-Dollar	111.0500
Venezuela-Bolivar	2,150.0000
Vietnam-Dong	15,913.0000
Western Samoa-Tala	2.6810
Yemen-Rial	194.0000
Yugoslavia-Dinar	71.9200
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	3,340.0000
Zimbabwe-Dollar	108,000.0000