

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2007

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	49.8000
Albania-Lek	82.0200
Algeria-Dinar	65.8500
Angola-Kwanza	75.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.1420
Armenia-RUBLE	303.0000
Australia-Dollar	1.1290
Austria-Euro	.6800
Austria-Schilling	11.9640
Azerbaijan-Ruble	.8500
Azerbaijan-New Manat	.8600
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3740
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	69.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,153.0000
Belgium-Euro	.6800
Belgium-Franc	34.8125
Belize-Dollar	2.0000
Benin-CFA Franc	446.0800
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.5300
Bosnia-Dinar	1.3310
Botswana-Pula	6.5440
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.7800
Brunei-Dollar	1.4460
Bulgaria-Lev	1.3310
Burkina Faso-CFA Franc	446.0800
Burma-Kyat	450.0000
Burundi-Franc	1,100.0000
Cambodia (Khmer)-Riel	4,069.0000
Cameroon-CFA Franc	446.0800
Canada-Dollar	.9990
Cape Verde-Escudo	73.5690
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	446.0800
Chad-CFA Franc	446.0800
Chile-Peso	432.7000
China-Renminbi	7.3960
China-Yuan	.0000
Colombia-Peso	2,042.0000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	446.0800
Costa Rica-Colon	496.6000
Croatia-KUNA	4.9040
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.3980
Czech. Republic-Koruna	15.7450
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	500.0000
Denmark-Kroner	5.0740
Djibouti-Franc	177.0000
Dominican Republic-Peso	33.3500
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.5200
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	446.0800
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	10.6540

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Ethiopia-Birr	9.0400
Euro-Euro	.6800
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.5430
Finland-Euro	.6800
Finland-Markka	5.1725
France-Euro	.6800
France-Franc	5.7000
Fyrom-Denar	41.3000
Gabon-CFA Franc	446.0800
Gambia-Dalasi	21.0000
Georgia-Ruble	1.6300
Germany-Euro	.6800
Germany-Mark	1.6869
Ghana-Cedi	.9810
Greece-Drachma	279.4000
Greece-Euro	.6800
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.6650
Guinea Bissau-Peso	446.0800
Guinea-Franc	4,208.0000
Guyana-Dollar	200.3000
Haiti-Gourde	36.6500
Honduras-Lempira	18.9500
Hong Kong-Dollar	7.7870
Hungary-Forint	172.2400
Iceland-Kroner	70.2100
India-Rupee	39.5500
Indonesia-Rupiah	9,330.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,272.0000
Ireland-Euro	.6800
Ireland-Pound	.6837
Israel-Shekel	3.8250
Italy-Euro	.6800
Italy-Lira	1,670.7000
Ivory Coast-CFA Franc	446.0800
Jamaica-Dollar	70.6500
Japan-Yen	110.8800
Jordan-Dinar	.7080
Kazakhstan-Tenge	120.9000
Kenya-Shilling	71.1500
Korea-Won	920.8000
Kuwait-Dinar	.2750
Kyrgyz-Som	34.1000
Laos-Kip	9,471.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.4770
Lebanon-Pound	1,501.0000
Lesotho-South Africian Rand	7.9210
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2160
Lithuanian-Lita	2.3500
Luxembourg-Euro	.6800
Luxembourg-Franc	34.8125
Madagascar-Franc	1,766.2900
Malawi-Kwacha	142.0060
Malaysia-Ringgit	3.3620
Mali-CFA Franc	446.0800
Malta-Euro	.0000
Maltese-LIRA	.2930
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.6800
Martinique-French Francs	5.7000
Mauritania-Ouguiya	271.0000
Mauritius-Rupee	25.7000

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Mexico-Peso	10.8950
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	11.1680
Mongolia-Turgiks	1,187.2500
Montenegro-Euro	.0000
Morocco-Dinham	7.7280
Mozambique-Euro	25.8100
Mozambique-Meticais	24.5400
Nambia-South Africian Rand	7.9210
Nepal-Rupee	63.8000
Netherland-Euro	.6800
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.8100
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.3030
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	18.8000
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	446.0800
Nigeria-Naira	118.7000
Norway-Kroner	5.5170
Oman-Rial	.3840
Other-Other	.0000
Pakistan-Rupee	61.1400
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.6720
Paraguay-Guarani	4,695.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.0000
Philippines-Peso	42.3000
Poland-Zloty	2.4560
Portugal-Escudo	174.5100
Portugal-Euro	.6800
Qatar-Riyal	3.6290
Republic of Palau-Dollar	1.0000
Romania-Leu	23,576.0000
Romania-New Leu	2.3800
Rwanda-Franc	546.5300
Sao Tome-Dobras	13,261.4629
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	446.0800
Seychelles-Rupee	7.9830
Sierra Leone-Leone	2,976.0000
Singapore-Dollar	1.4460
Slovak-Euro	.0000
Slovak-Korun	22.6040
Slovenia-Euro	.6800
Slovenia-Tollars	175.6559
Solomon Islands-Dollar	6.9440
Somali-Shilling	.0000
South Africa-Rand	7.9210
Soviet Union-Ruble	24.4500
Spain-Euro	.6800
Spain-Peseta	144.7200
Sri Lanka-Rupee	110.4500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.0000
Suriname-Guilder	2.8000
Swaziland-Emalangenani	7.9210
Sweden-Kroner	6.3720
Switzerland-Franc	1.0100
Syria-Pound	48.1000
Taiwan-Dollar	32.2540
Tajikistan-Ruble	3.4700
Tanzania-Shilling	1,162.0000
Thailand-Baht	33.8620
Togo-CFA Franc	446.0800

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Tonga-Pa'anga	1.8250
Trinidad & Tobago-Dollar	6.2600
Tunisia-Dinar	1.2220
Turkey-Lira	1,345,000.0000
Turkey-New Lira	1.1780
Turkmenistan-Ruble	19,800.0000
Uganda-Shilling	1,730.0500
Ukraine-Coupon	5.0350
United Arab Emirates-Dirham	3.6550
United Kingdom-Pound Sterling	.4860
United States-U.S. Dollar	.0000
Uruguay-New Peso	21.8500
Uzbekistan-Ruble	1,294.0000
Vanuatu-Dollar	93.4000
Venezuela-Bolivar	2.1500
Vietnam-Dong	16,035.0000
Western Samoa-Tala	2.3310
Yemen-Rial	199.0000
Yugoslavia-Dinar	57.4400
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	3,745.0000
Zimbabwe-Dollar	20,000,000.0000