

TREASURY REPORTING RATES OF EXCHANGE
As of March 31, 2001

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	78,400.0000
Albania-Lek	142.4000
Algeria-Dinar	76.5390
Angola-Kwanza	19.7060
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	1.0000
Armenia-RUBLE	550.0000
Australia-Dollar	1.9030
Austria-Euro	1.0830
Austria-Schilling	14.9080
Azerbaijan-Ruble	4,600.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	54.0000
Barbados-Dollar	2.0000
Belarus-Ruble	1,230.0000
Belgium-Euro	1.0830
Belgium-Franc	43.7050
Belize-Dollar	2.0000
Benin-CFA Franc	710.5300
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.4380
Bosnia-Dinar	2.1190
Botswana-Pula	5.3760
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.0430
Brunei-Dollar	1.7410
Bulgaria-Lev	2.1140
Burkina Faso-CFA Franc	710.5300
Burma-Kyat	350.0000
Burundi-Franc	780.5880
Cambodia (Khmer)-Riel	3,910.0000
Cameroon-CFA Franc	710.5300
Canada-Dollar	1.5320
Cape Verde-Escudo	121.2030
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	710.5300
Chad-CFA Franc	710.5300
Chile-Peso	574.0400
China-Renminbi	8.2660
China-Yuan	.0000
Colombia-Peso	2,262.8000
Comoros-CFA Franc	532.8980
Congo-CFA Franc	710.5300
Costa Rica-Colon	321.0100
Croatia-KUNA	8.4560
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.6270
Czech. Republic-Koruna	36.6310
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	50.0000
Denmark-Kroner	8.0840
Djibouti-Franc	176.9500
Dominican Republic-Peso	16.5880
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	25,000.0000
Egypt-Pound	3.8800
El Salvador-Colon	8.7500
Equatorial Guinea-CFA Franc	710.5300
Eritrea-Birr	10.2000
Estonia-EURO	.0000
Estonia-Kroon	16.9490

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Ethiopia-Birr	8.3700
Euro-Euro	1.0830
European Community-European Comm. Unit	.0000
Fiji-Dollar	2.2050
Finland-Euro	.0000
Finland-Markka	6.4420
France-Euro	.0000
France-Franc	7.1050
Fyrom-Denar	65.5200
Gabon-CFA Franc	710.5300
Gambia-Dalasi	15.0000
Georgia-Ruble	2.0800
Germany-Euro	1.0830
Germany-Mark	2.1190
Ghana-Cedi	7,095.0000
Greece-Drachma	369.1000
Greece-Euro	.0000
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.7050
Guinea Bissau-Peso	710.5300
Guinea-Franc	1,900.0000
Guyana-Dollar	180.0000
Haiti-Gourde	23.5400
Honduras-Lempira	15.0200
Hong Kong-Dollar	7.8000
Hungary-Forint	288.5500
Iceland-Kroner	86.2300
India-Rupee	46.5000
Indonesia-Rupiah	9,440.0000
Iran-Rial	.0000
Iraq-Dinar	.0000
Ireland-Euro	.0000
Ireland-Pound	.8530
Israel-Shekel	4.1080
Italy-Euro	1.0830
Italy-Lira	2,097.3501
Ivory Coast-CFA Franc	710.5300
Jamaica-Dollar	45.3000
Japan-Yen	117.3200
Jordan-Dinar	.7080
Kazakhstan-Tenge	146.7000
Kenya-Shilling	78.0000
Korea-Won	1,253.1000
Kuwait-Dinar	.3070
Kyrgyz-Som	49.3000
Laos-Kip	8,197.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.6190
Lebanon-Pound	1,501.0000
Lesotho-South Africian Rand	7.6770
Liberia-U.S. Dollar	41.0000
Libya-Dinar	.0000
Lithuanian-Lita	3.9980
Luxembourg-Euro	1.0830
Luxembourg-Franc	43.7050
Madagascar-Franc	6,460.0000
Malawi-Kwacha	79.7500
Malaysia-Ringgit	3.8000
Mali-CFA Franc	710.5300
Malta-Euro	.0000
Maltese-LIRA	.4440
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	7.1050
Mauritania-Ouguiya	239.3800
Mauritius-Rupee	27.9200

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Mexico-Peso	9.6800
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.8500
Mongolia-Turgiks	1,098.0000
Montenegro-Euro	.0000
Morocco-Dinham	10.6950
Mozambique-Euro	.0000
Mozambique-Meticais	18,025.0000
Nambia-South Africian Rand	7.6810
Nepal-Rupee	73.7000
Netherland-Euro	1.0830
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	2.3870
New Turkmenistan-Manat	.0000
New Zealand-Dollar	2.3240
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	12.9000
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	710.5300
Nigeria-Naira	113.0000
Norway-Kroner	8.9110
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	59.2500
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.1060
Paraguay-Guarani	3,735.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.5200
Philippines-Peso	48.2000
Poland-Zloty	4.0380
Portugal-Escudo	217.1600
Portugal-Euro	.0000
Qatar-Riyal	3.6400
Republic of Palau-Dollar	.0000
Romania-Leu	27,056.0000
Romania-New Leu	.0000
Rwanda-Franc	433.4900
Sao Tome-Dobras	7,314.6001
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	710.5300
Seychelles-Rupee	5.7330
Sierra Leone-Leone	1,950.0000
Singapore-Dollar	1.7440
Slovak-Euro	.0000
Slovak-Korun	47.4100
Slovenia-Euro	.0000
Slovenia-Tollars	233.1000
Solomon Islands-Dollar	5.0450
Somali-Shilling	.0000
South Africa-Rand	7.6770
Soviet Union-Ruble	28.6610
Spain-Euro	.0000
Spain-Peseta	180.2700
Sri Lanka-Rupee	86.0000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	257.0000
Suriname-Guilder	2,320.0000
Swaziland-Emalangeni	7.6770
Sweden-Kroner	9.7900
Switzerland-Franc	1.6680
Syria-Pound	46.0000
Taiwan-Dollar	32.3000
Tajikistan-Ruble	2.4000
Tanzania-Shilling	819.0000
Thailand-Baht	43.0800
Togo-CFA Franc	710.5300

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Tonga-Pa'anga	1.9800
Trinidad & Tobago-Dollar	6.2400
Tunisia-Dinar	1.3780
Turkey-Lira	930,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,250.0000
Uganda-Shilling	1,680.0000
Ukraine-Coupon	5.5700
United Arab Emirates-Dirham	3.6720
United Kingdom-Pound Sterling	.6920
United States-U.S. Dollar	.0000
Uruguay-New Peso	12.6000
Uzbekistan-Ruble	793.5000
Vanuatu-Dollar	142.4500
Venezuela-Bolivar	704.0000
Vietnam-Dong	14,562.0000
Western Samoa-Tala	3.2800
Yemen-Rial	165.0000
Yugoslavia-Dinar	64.8000
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	3,520.0000
Zimbabwe-Dollar	80.0000