

TREASURY REPORTING RATES OF EXCHANGE
As of March 31, 2002

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	35,000.0000
Albania-Lek	139.8100
Algeria-Dinar	78.3190
Angola-Kwanza	34.3200
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	2.0800
Armenia-RUBLE	566.0000
Australia-Dollar	1.9350
Austria-Euro	1.1530
Austria-Schilling	15.8640
Azerbaijan-Ruble	4,800.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	58.0000
Barbados-Dollar	2.0000
Belarus-Ruble	1,668.0000
Belgium-Euro	1.1530
Belgium-Franc	46.5070
Belize-Dollar	2.0000
Benin-CFA Franc	756.2300
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9230
Bosnia-Dinar	2.2550
Botswana-Pula	6.7160
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.3600
Brunei-Dollar	1.8320
Bulgaria-Lev	2.2460
Burkina Faso-CFA Franc	756.2300
Burma-Kyat	450.0000
Burundi-Franc	853.3530
Cambodia (Khmer)-Riel	3,895.0000
Cameroon-CFA Franc	756.2300
Canada-Dollar	1.6040
Cape Verde-Escudo	127.1820
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	756.2300
Chad-CFA Franc	756.2300
Chile-Peso	679.7000
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,303.0000
Comoros-CFA Franc	567.1720
Congo-CFA Franc	756.2300
Costa Rica-Colon	347.0500
Croatia-KUNA	8.5690
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.6620
Czech. Republic-Koruna	36.0240
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	339.0000
Denmark-Kroner	8.5690
Djibouti-Franc	176.9500
Dominican Republic-Peso	17.5000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	25,000.0000
Egypt-Pound	4.6200
El Salvador-Colon	8.7500
Equatorial Guinea-CFA Franc	756.2300
Eritrea-Birr	13.5500
Estonia-EURO	.0000
Estonia-Kroon	18.0400

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Ethiopia-Birr	8.5600
Euro-Euro	1.1530
European Community-European Comm. Unit	.0000
Fiji-Dollar	2.2870
Finland-Euro	1.1530
Finland-Markka	6.8550
France-Euro	1.1530
France-Franc	7.5620
Fyrom-Denar	68.5000
Gabon-CFA Franc	756.2300
Gambia-Dalasi	19.0000
Georgia-Ruble	2.2200
Germany-Euro	1.1530
Germany-Mark	2.2550
Ghana-Cedi	7,450.0000
Greece-Drachma	392.8400
Greece-Euro	.0000
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	8.0070
Guinea Bissau-Peso	756.2300
Guinea-Franc	1,975.0000
Guyana-Dollar	188.0000
Haiti-Gourde	26.5000
Honduras-Lempira	16.0600
Hong Kong-Dollar	7.7990
Hungary-Forint	282.9500
Iceland-Kroner	100.4700
India-Rupee	48.5500
Indonesia-Rupiah	10,160.0000
Iran-Rial	.0000
Iraq-Dinar	.0000
Ireland-Euro	1.1530
Ireland-Pound	.9080
Israel-Shekel	4.6700
Italy-Euro	1.1530
Italy-Lira	2,232.2700
Ivory Coast-CFA Franc	756.2300
Jamaica-Dollar	47.3000
Japan-Yen	133.8400
Jordan-Dinar	.7080
Kazakhstan-Tenge	152.3000
Kenya-Shilling	77.9000
Korea-Won	1,313.8000
Kuwait-Dinar	.3080
Kyrgyz-Som	48.4000
Laos-Kip	9,465.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.6410
Lebanon-Pound	1,513.7500
Lesotho-South Africian Rand	11.3370
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	3.9800
Luxembourg-Euro	1.1530
Luxembourg-Franc	46.5070
Madagascar-Franc	6,732.0000
Malawi-Kwacha	71.6500
Malaysia-Ringgit	3.8000
Mali-CFA Franc	756.2300
Malta-Euro	.0000
Maltese-LIRA	.4600
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	7.5620
Mauritania-Ouguiya	276.9600
Mauritius-Rupee	30.1000

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Mexico-Peso	9.1200
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.8620
Mongolia-Turgiks	1,104.0000
Montenegro-Euro	.0000
Morocco-Dinham	11.6990
Mozambique-Euro	.0000
Mozambique-Meticais	23,250.0000
Nambia-South Africian Rand	11.3370
Nepal-Rupee	77.3500
Netherland-Euro	1.1530
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	2.5410
New Turkmenistan-Manat	.0000
New Zealand-Dollar	2.3660
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	13.8600
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	756.2300
Nigeria-Naira	117.3000
Norway-Kroner	8.9020
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	58.0000
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.5780
Paraguay-Guarani	4,920.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.4700
Philippines-Peso	51.1500
Poland-Zloty	4.2230
Portugal-Escudo	231.1300
Portugal-Euro	1.1530
Qatar-Riyal	3.6410
Republic of Palau-Dollar	1.0000
Romania-Leu	32,566.0000
Romania-New Leu	.0000
Rwanda-Franc	459.7400
Sao Tome-Dobras	9,015.2881
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	756.2300
Seychelles-Rupee	5.7330
Sierra Leone-Leone	2,130.0000
Singapore-Dollar	1.8310
Slovak-Euro	.0000
Slovak-Korun	48.0340
Slovenia-Euro	.0000
Slovenia-Tollars	257.2400
Solomon Islands-Dollar	5.0450
Somali-Shilling	.0000
South Africa-Rand	11.3370
Soviet Union-Ruble	30.9570
Spain-Euro	1.1530
Spain-Peseta	191.8200
Sri Lanka-Rupee	93.4500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	260.0000
Suriname-Guilder	2,255.0000
Swaziland-Emalangeni	11.3370
Sweden-Kroner	10.4560
Switzerland-Franc	1.7010
Syria-Pound	46.0000
Taiwan-Dollar	35.0100
Tajikistan-Ruble	2.7000
Tanzania-Shilling	961.0000
Thailand-Baht	43.6800
Togo-CFA Franc	756.2300

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Tonga-Pa'anga	2.1900
Trinidad & Tobago-Dollar	6.1100
Tunisia-Dinar	1.4880
Turkey-Lira	1,393,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,250.0000
Uganda-Shilling	1,740.0000
Ukraine-Coupon	5.2800
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.7070
United States-U.S. Dollar	.0000
Uruguay-New Peso	14.1200
Uzbekistan-Ruble	960.0000
Vanuatu-Dollar	145.8900
Venezuela-Bolivar	1,015.0000
Vietnam-Dong	15,139.0000
Western Samoa-Tala	3.4840
Yemen-Rial	173.0000
Yugoslavia-Dinar	66.7960
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,300.0000
Zimbabwe-Dollar	330.0000