

TREASURY REPORTING RATES OF EXCHANGE
As of March 31, 2005

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	45.2100
Albania-Lek	95.6300
Algeria-Dinar	73.0370
Angola-Kwanza	86.9130
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	2.9280
Armenia-RUBLE	473.7700
Australia-Dollar	1.2590
Austria-Euro	.7540
Austria-Schilling	.7540
Azerbaijan-Ruble	4,900.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	61.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,161.0000
Belgium-Euro	.7540
Belgium-Franc	.7540
Belize-Dollar	2.2000
Benin-CFA Franc	493.6500
Bermuda-Dollar	1.0000
Bolivia-Boliviano	8.0520
Bosnia-Dinar	1.4740
Botswana-Pula	4.3550
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.5820
Brunei-Dollar	1.6250
Bulgaria-Lev	1.4740
Burkina Faso-CFA Franc	493.6500
Burma-Kyat	450.0000
Burundi-Franc	1,113.5000
Cambodia (Khmer)-Riel	4,032.0000
Cameroon-CFA Franc	493.6500
Canada-Dollar	1.2290
Cape Verde-Escudo	82.1500
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	493.6500
Chad-CFA Franc	493.6500
Chile-Peso	576.2000
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,328.0000
Comoros-CFA Franc	557.1520
Congo-CFA Franc	493.6500
Costa Rica-Colon	464.9000
Croatia-KUNA	5.6500
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.4400
Czech. Republic-Koruna	21.9940
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	478.5000
Denmark-Kroner	5.6090
Djibouti-Franc	177.0000
Dominican Republic-Peso	28.5000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	5.7900
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	493.6500
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.7890

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Ethiopia-Birr	8.6600
Euro-Euro	.7540
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.6380
Finland-Euro	.7540
Finland-Markka	.7540
France-Euro	.7540
France-Franc	.7540
Fyrom-Denar	47.7000
Gabon-CFA Franc	493.6500
Gambia-Dalasi	29.0000
Georgia-Ruble	1.8300
Germany-Euro	.7540
Germany-Mark	.7540
Ghana-Cedi	9,020.0000
Greece-Drachma	.7540
Greece-Euro	.7540
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.6600
Guinea Bissau-Peso	493.6500
Guinea-Franc	3,328.0000
Guyana-Dollar	203.0000
Haiti-Gourde	36.2500
Honduras-Lempira	18.7400
Hong Kong-Dollar	7.7990
Hungary-Forint	182.0400
Iceland-Kroner	60.4900
India-Rupee	43.4500
Indonesia-Rupiah	9,200.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,459.0000
Ireland-Euro	.7540
Ireland-Pound	.7540
Israel-Shekel	4.3470
Italy-Euro	.7540
Italy-Lira	.7540
Ivory Coast-CFA Franc	493.6500
Jamaica-Dollar	61.6100
Japan-Yen	104.2600
Jordan-Dinar	.7080
Kazakhstan-Tenge	130.3000
Kenya-Shilling	75.9000
Korea-Won	1,006.0000
Kuwait-Dinar	.2920
Kyrgyz-Som	41.2000
Laos-Kip	10,305.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5240
Lebanon-Pound	1,513.0000
Lesotho-South Africian Rand	5.7700
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	2.6010
Luxembourg-Euro	.7540
Luxembourg-Franc	.7540
Madagascar-Franc	9,447.0000
Malawi-Kwacha	106.0000
Malaysia-Ringgit	3.8000
Mali-CFA Franc	493.6500
Malta-Euro	.0000
Maltese-LIRA	.3260
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	.7540
Mauritania-Ouguiya	269.8000
Mauritius-Rupee	28.4500

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Mexico-Peso	11.0910
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.6000
Mongolia-Turgiks	1,210.0000
Montenegro-Euro	.0000
Morocco-Dinham	8.5020
Mozambique-Euro	.0000
Mozambique-Meticais	20,885.0000
Nambia-South Africian Rand	5.7700
Nepal-Rupee	70.7000
Netherland-Euro	.7540
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.7540
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.3710
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	16.2400
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	493.6500
Nigeria-Naira	130.0000
Norway-Kroner	6.1910
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	59.3100
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.9980
Paraguay-Guarani	6,250.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.2600
Philippines-Peso	54.6000
Poland-Zloty	3.2400
Portugal-Escudo	.7540
Portugal-Euro	.7540
Qatar-Riyal	3.6380
Republic of Palau-Dollar	1.0000
Romania-Leu	27,349.0000
Romania-New Leu	.0000
Rwanda-Franc	564.1200
Sao Tome-Dobras	9,192.7031
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	493.6500
Seychelles-Rupee	5.1980
Sierra Leone-Leone	2,850.0000
Singapore-Dollar	1.6240
Slovak-Euro	.0000
Slovak-Korun	28.5000
Slovenia-Euro	.0000
Slovenia-Tollars	180.5500
Solomon Islands-Dollar	7.1430
Somali-Shilling	.0000
South Africa-Rand	5.7700
Soviet Union-Ruble	27.6700
Spain-Euro	.7540
Spain-Peseta	.7540
Sri Lanka-Rupee	99.4500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	255.0000
Suriname-Guilder	2.8000
Swaziland-Emalangeni	5.7700
Sweden-Kroner	6.8230
Switzerland-Franc	1.1580
Syria-Pound	52.2500
Taiwan-Dollar	31.0600
Tajikistan-Ruble	3.0500
Tanzania-Shilling	1,103.0000
Thailand-Baht	38.2600
Togo-CFA Franc	493.6500

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Tonga-Pa'anga	1.8760
Trinidad & Tobago-Dollar	6.2440
Tunisia-Dinar	1.2230
Turkey-Lira	1,276,000.0000
Turkey-New Lira	1.3600
Turkmenistan-Ruble	5,148.0000
Uganda-Shilling	1,685.0000
Ukraine-Coupon	5.2800
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.5190
United States-U.S. Dollar	.0000
Uruguay-New Peso	25.3000
Uzbekistan-Ruble	1,068.0000
Vanuatu-Dollar	106.2300
Venezuela-Bolivar	2,150.0000
Vietnam-Dong	15,798.0000
Western Samoa-Tala	2.5970
Yemen-Rial	187.0000
Yugoslavia-Dinar	61.0400
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,600.0000
Zimbabwe-Dollar	6,472.0000