

TREASURY REPORTING RATES OF EXCHANGE
As of March 31, 2006

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	50.3000
Albania-Lek	102.8900
Algeria-Dinar	72.3660
Angola-Kwanza	80.7080
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.0720
Armenia-RUBLE	456.0000
Australia-Dollar	1.3490
Austria-Euro	.8410
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	70.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,144.0000
Belgium-Euro	.8410
Belgium-Franc	34.8125
Belize-Dollar	2.0000
Benin-CFA Franc	551.1700
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.9500
Bosnia-Dinar	1.6460
Botswana-Pula	5.4380
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.1340
Brunei-Dollar	1.6240
Bulgaria-Lev	1.6460
Burkina Faso-CFA Franc	551.1700
Burma-Kyat	450.0000
Burundi-Franc	1,022.0000
Cambodia (Khmer)-Riel	4,112.0000
Cameroon-CFA Franc	551.1700
Canada-Dollar	1.1380
Cape Verde-Escudo	90.7040
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	551.1700
Chad-CFA Franc	551.1700
Chile-Peso	516.7000
China-Renminbi	8.0380
China-Yuan	.0000
Colombia-Peso	2,554.9000
Comoros-CFA Franc	557.1520
Congo-CFA Franc	551.1700
Costa Rica-Colon	502.2200
Croatia-KUNA	6.1200
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.4840
Czech. Republic-Koruna	23.4530
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	442.5000
Denmark-Kroner	6.2790
Djibouti-Franc	177.0000
Dominican Republic-Peso	32.5000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	5.7300
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	551.1700
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	13.1640

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Ethiopia-Birr	8.6810
Euro-Euro	.8410
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7500
Finland-Euro	.8410
Finland-Markka	5.1725
France-Euro	.8410
France-Franc	5.7000
Fyrom-Denar	51.9000
Gabon-CFA Franc	551.1700
Gambia-Dalasi	28.0000
Georgia-Ruble	1.8200
Germany-Euro	.8410
Germany-Mark	1.6869
Ghana-Cedi	9,095.0000
Greece-Drachma	279.4000
Greece-Euro	.8410
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.5840
Guinea Bissau-Peso	551.1700
Guinea-Franc	4,602.0000
Guyana-Dollar	201.3000
Haiti-Gourde	37.9000
Honduras-Lempira	18.9500
Hong Kong-Dollar	7.7580
Hungary-Forint	212.9000
Iceland-Kroner	75.1900
India-Rupee	44.3500
Indonesia-Rupiah	9,150.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,469.2000
Ireland-Euro	.8410
Ireland-Pound	.6837
Israel-Shekel	4.6990
Italy-Euro	.8410
Italy-Lira	1,670.7000
Ivory Coast-CFA Franc	551.1700
Jamaica-Dollar	64.1700
Japan-Yen	116.1700
Jordan-Dinar	.7080
Kazakhstan-Tenge	131.3000
Kenya-Shilling	72.6000
Korea-Won	970.9000
Kuwait-Dinar	.2920
Kyrgyz-Som	41.2000
Laos-Kip	10,441.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5860
Lebanon-Pound	1,501.0000
Lesotho-South Africian Rand	6.8780
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.3380
Lithuanian-Lita	2.9040
Luxembourg-Euro	.8410
Luxembourg-Franc	34.8125
Madagascar-Franc	2,200.0901
Malawi-Kwacha	134.0000
Malaysia-Ringgit	3.7140
Mali-CFA Franc	551.1700
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	30.5000

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Mexico-Peso	10.4490
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	13.0050
Mongolia-Turgiks	1,200.0000
Montenegro-Euro	.0000
Morocco-Dinham	9.2420
Mozambique-Euro	.0000
Mozambique-Meticais	26,588.0000
Nambia-South African Rand	6.1740
Nepal-Rupee	71.4500
Netherlands-Euro	.8410
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.8100
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.5120
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	17.2700
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	551.1700
Nigeria-Naira	127.5000
Norway-Kroner	6.0680
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	59.8500
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.8880
Paraguay-Guarani	5,990.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.2900
Philippines-Peso	51.5900
Poland-Zloty	3.1810
Portugal-Escudo	174.5100
Portugal-Euro	.8410
Qatar-Riyal	3.6390
Republic of Palau-Dollar	1.0000
Romania-Leu	29,305.0000
Romania-New Leu	2.9250
Rwanda-Franc	553.1200
Sao Tome-Dobras	11,925.7139
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	551.1700
Seychelles-Rupee	5.1980
Sierra Leone-Leone	2,975.0000
Singapore-Dollar	1.6220
Slovak-Euro	.0000
Slovak-Korun	31.1960
Slovenia-Euro	.0000
Slovenia-Tollars	201.4500
Solomon Islands-Dollar	6.9930
Somali-Shilling	.0000
South Africa-Rand	6.1740
Soviet Union-Ruble	28.0760
Spain-Euro	.8410
Spain-Peseta	144.7200
Sri Lanka-Rupee	102.4800
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	230.0000
Suriname-Guilder	2.9000
Swaziland-Emalangenani	6.1740
Sweden-Kroner	7.9460
Switzerland-Franc	1.3180
Syria-Pound	53.0500
Taiwan-Dollar	32.4010
Tajikistan-Ruble	3.2200
Tanzania-Shilling	1,185.0000
Thailand-Baht	39.1200
Togo-CFA Franc	551.1700

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Tonga-Pa'anga	2.0430
Trinidad & Tobago-Dollar	6.2340
Tunisia-Dinar	1.3600
Turkey-Lira	1,345,000.0000
Turkey-New Lira	1.5960
Turkmenistan-Ruble	5,200.0000
Uganda-Shilling	1,820.0000
Ukraine-Coupon	5.0370
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.5720
United States-U.S. Dollar	.0000
Uruguay-New Peso	24.2000
Uzbekistan-Ruble	1,208.0000
Vanuatu-Dollar	111.2000
Venezuela-Bolivar	2,150.0000
Vietnam-Dong	15,909.0000
Western Samoa-Tala	2.7140
Yemen-Rial	196.0000
Yugoslavia-Dinar	73.8300
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	3,270.0000
Zimbabwe-Dollar	126,300.0000