

TREASURY REPORTING RATES OF EXCHANGE  
As of March 31, 2008

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	49.3000
Albania-Lek	82.4500
Algeria-Dinar	65.8500
Angola-Kwanza	75.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.1550
Armenia-RUBLE	306.0000
Australia-Dollar	1.0670
Austria-Euro	.6590
Austria-Schilling	11.9640
Azerbaijan-Ruble	.8500
Azerbaijan-New Manat	.8600
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3760
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	68.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,148.0000
Belgium-Euro	.6590
Belgium-Franc	34.8125
Belize-Dollar	2.0000
Benin-CFA Franc	429.0000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.4900
Bosnia-Dinar	1.2890
Botswana-Pula	6.4480
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.6690
Brunei-Dollar	1.3930
Bulgaria-Lev	1.2890
Burkina Faso-CFA Franc	429.0000
Burma-Kyat	450.0000
Burundi-Franc	1,135.0000
Cambodia (Khmer)-Riel	4,000.0000
Cameroon-CFA Franc	429.0000
Canada-Dollar	.9800
Cape Verde-Escudo	71.9660
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	429.0000
Chad-CFA Franc	429.0000
Chile-Peso	455.1000
China-Renminbi	7.1120
China-Yuan	.0000
Colombia-Peso	1,838.7000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	429.0000
Costa Rica-Colon	493.2100
Croatia-KUNA	4.8000
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.3980
Czech. Republic-Koruna	16.2370
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	541.0000
Denmark-Kroner	4.9120
Djibouti-Franc	177.0000
Dominican Republic-Peso	33.5400
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.4750
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	429.0000
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	10.3130

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Ethiopia-Birr	9.3300
Euro-Euro	.6590
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.4770
Finland-Euro	.6590
Finland-Markka	5.1725
France-Euro	.6590
France-Franc	5.7000
Fyrom-Denar	39.6000
Gabon-CFA Franc	429.0000
Gambia-Dalasi	22.0000
Georgia-Ruble	1.5500
Germany-Euro	.6590
Germany-Mark	1.6869
Ghana-Cedi	.9710
Greece-Drachma	279.4000
Greece-Euro	.6590
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.6940
Guinea Bissau-Peso	429.0000
Guinea-Franc	4,412.0000
Guyana-Dollar	200.3000
Haiti-Gourde	37.2500
Honduras-Lempira	18.9500
Hong Kong-Dollar	7.7820
Hungary-Forint	155.2200
Iceland-Kroner	78.6800
India-Rupee	39.7000
Indonesia-Rupiah	9,000.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,272.0000
Ireland-Euro	.6590
Ireland-Pound	.6837
Israel-Shekel	3.2340
Italy-Euro	.6590
Italy-Lira	1,670.7000
Ivory Coast-CFA Franc	429.0000
Jamaica-Dollar	71.5500
Japan-Yen	104.1500
Jordan-Dinar	.7080
Kazakhstan-Tenge	120.9000
Kenya-Shilling	67.9000
Korea-Won	1,033.5000
Kuwait-Dinar	.2720
Kyrgyz-Som	36.4000
Laos-Kip	8,943.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.4590
Lebanon-Pound	1,501.0000
Lesotho-South Africian Rand	7.7150
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2180
Lithuanian-Lita	2.2760
Luxembourg-Euro	.6590
Luxembourg-Franc	34.8125
Madagascar-Franc	1,615.6200
Malawi-Kwacha	142.0060
Malaysia-Ringgit	3.1920
Mali-CFA Franc	429.0000
Malta-Euro	.0000
Maltese-LIRA	.2940
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.6590
Martinique-French Francs	5.7000
Mauritania-Ouguiya	261.0000
Mauritius-Rupee	27.2000

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Mexico-Peso	10.6890
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	11.0980
Mongolia-Turgiks	1,187.2500
Montenegro-Euro	.6590
Morocco-Dinham	7.5600
Mozambique-Euro	.6590
Mozambique-Meticais	24.2300
Nambia-South Africian Rand	7.7150
Nepal-Rupee	63.5500
Netherland-Euro	.6590
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.8100
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.2430
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	19.0500
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	429.0000
Nigeria-Naira	117.0200
Norway-Kroner	5.2020
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	62.5800
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.6750
Paraguay-Guarani	4,030.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.8900
Philippines-Peso	40.3500
Poland-Zloty	2.3280
Portugal-Escudo	174.5100
Portugal-Euro	.6590
Qatar-Riyal	3.6310
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	2.4600
Rwanda-Franc	546.5300
Sao Tome-Dobras	13,261.4629
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	429.0000
Seychelles-Rupee	7.9810
Sierra Leone-Leone	2,967.0000
Singapore-Dollar	1.3930
Slovak-Euro	.0000
Slovak-Korun	21.4300
Slovenia-Euro	.6590
Slovenia-Tollars	175.6559
Solomon Islands-Dollar	7.0570
Somali-Shilling	.0000
South Africa-Rand	7.7150
Soviet Union-Ruble	24.0240
Spain-Euro	.6590
Spain-Peseta	144.7200
Sri Lanka-Rupee	107.8200
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.0060
Suriname-Guilder	2.8000
Swaziland-Emalangeneni	7.7150
Sweden-Kroner	6.1820
Switzerland-Franc	1.0460
Syria-Pound	47.5500
Taiwan-Dollar	30.9100
Tajikistan-Ruble	3.4600
Tanzania-Shilling	1,160.0000
Thailand-Baht	31.9300
Togo-CFA Franc	429.0000

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Tonga-Pa'anga	1.7570
Trinidad & Tobago-Dollar	6.2600
Tunisia-Dinar	1.1910
Turkey-Lira	.0000
Turkey-New Lira	1.2010
Turkmenistan-Ruble	14,215.0000
Uganda-Shilling	1,690.5100
Ukraine-Coupon	5.0510
United Arab Emirates-Dirham	3.6720
United Kingdom-Pound Sterling	.5050
United States-U.S. Dollar	.0000
Uruguay-New Peso	20.8500
Uzbekistan-Ruble	1,307.0000
Vanuatu-Dollar	89.1000
Venezuela-Bolivar	2.1500
Vietnam-Dong	15,930.0000
Western Samoa-Tala	2.2960
Yemen-Rial	199.0000
Yugoslavia-Dinar	54.9700
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	3,230.0000
Zimbabwe-Dollar	2,910,000,000.0000