

TREASURY REPORTING RATES OF EXCHANGE
As of March 31, 2012

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	48.7000
Albania-Lek	104.9000
Algeria-Dinar	73.5020
Angola-Kwanza	95.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	4.3720
Armenia-RUBLE	385.0000
Australia-Dollar	.9600
Austria-Euro	.7490
Austria-Schilling	.0000
Azerbaijan-Ruble	.8000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	81.0000
Barbados-Dollar	2.0200
Belarus-Ruble	8,000.0000
Belgium-Euro	.7490
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	491.3900
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.8300
Bosnia-Dinar	1.4650
Botswana-Pula	7.2520
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.8220
Brunei-Dollar	1.2570
Bulgaria-Lev	1.4650
Burkina Faso-CFA Franc	491.3900
Burma-Kyat	815.0000
Burundi-Franc	1,390.0000
Cambodia (Khmer)-Riel	4,103.0000
Cameroon-CFA Franc	491.3900
Canada-Dollar	.9960
Cape Verde-Escudo	82.7300
Cayman Island-Dollar	.8200
Central African Rep.-CFA Franc	491.3900
Chad-CFA Franc	491.3900
Chile-Peso	487.9300
China-Renminbi	6.2980
China-Yuan	.0000
Colombia-Peso	1,791.0000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	491.3900
Costa Rica-Colon	502.6000
Croatia-KUNA	5.5700
Cuba-Peso	1.0000
Cyprus-Euro	.7490
Cyprus-Pound	.7890
Czech. Republic-Koruna	18.1560
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	920.0000
Denmark-Kroner	5.5730
Djibouti-Franc	177.0000
Dominican Republic-Peso	38.8800
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	6.0380
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	491.3900
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.6970

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Ethiopia-Birr	17.3900
Euro-Euro	.7490
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7670
Finland-Euro	.7490
Finland-Markka	.0000
France-Euro	.7490
France-Franc	.0000
Fyrom-Denar	45.6000
Gabon-CFA Franc	491.3900
Gambia-Dalasi	30.0000
Georgia-Ruble	1.6600
Germany-Euro	.7490
Germany-Mark	.0000
Ghana-Cedi	1.7730
Greece-Drachma	.0000
Greece-Euro	.7490
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.7050
Guinea Bissau-Peso	491.3900
Guinea-Franc	7,010.0000
Guyana-Dollar	202.0000
Haiti-Gourde	38.5000
Honduras-Lempira	19.2100
Hong Kong-Dollar	7.7630
Hungary-Forint	220.8900
Iceland-Kroner	126.3000
India-Rupee	50.8000
Indonesia-Rupiah	9,075.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,166.0000
Ireland-Euro	.7490
Ireland-Pound	.0000
Israel-Shekel	3.7110
Italy-Euro	.7490
Italy-Lira	.0000
Ivory Coast-CFA Franc	491.3900
Jamaica-Dollar	86.1000
Japan-Yen	82.0600
Jordan-Dinar	.7080
Kazakhstan-Tenge	147.7000
Kenya-Shilling	82.9500
Korea-Won	1,132.9000
Kuwait-Dinar	.2770
Kyrgyz-Som	46.4000
Laos-Kip	7,973.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5240
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	7.6580
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2800
Lithuanian-Lita	2.5870
Luxembourg-Euro	.7490
Luxembourg-Franc	.0000
Madagascar-Franc	2,109.3000
Malawi-Kwacha	168.0000
Malaysia-Ringgit	3.0620
Mali-CFA Franc	491.3900
Malta-Euro	.7490
Maltese-LIRA	.7890
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7490
Martinique-French Francs	.0000
Mauritania-Ouguiya	290.0000
Mauritius-Rupee	28.8000

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Mexico-Peso	12.7550
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	11.7820
Mongolia-Turgiks	1,328.0400
Montenegro-Euro	.7490
Morocco-Dinham	8.4420
Mozambique-Euro	27.4500
Mozambique-Meticais	.0000
Nambia-South Africian Rand	7.6580
Nepal-Rupee	81.6000
Netherland-Euro	.7490
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8430
New Zealand-Dollar	1.2160
New Zimbabwe-Dollar	1.0000
Nicaragua-Cordoba Oro	23.2600
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	491.3900
Nigeria-Naira	157.6500
Norway-Kroner	5.6910
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	90.5400
Panama-Balboa	1.0000
Papua New Guinea-Kina	1.9880
Paraguay-Guarani	4,280.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.6700
Philippines-Peso	42.9200
Poland-Zloty	3.1110
Portugal-Escudo	.0000
Portugal-Euro	.7490
Qatar-Riyal	3.6410
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	3.2810
Rwanda-Franc	605.7100
Sao Tome-Dobras	18,370.7570
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	491.3900
Seychelles-Rupee	13.8810
Sierra Leone-Leone	4,353.0000
Singapore-Dollar	1.2570
Slovak-Euro	.7490
Slovak-Korun	.7890
Slovenia-Euro	.7490
Slovenia-Tollars	.0090
Solomon Islands-Dollar	6.7570
Somali-Shilling	.0000
South Africa-Rand	7.6580
Soviet Union-Ruble	29.3480
Spain-Euro	.7490
Spain-Peseta	.0000
Sri Lanka-Rupee	128.0000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.9000
Suriname-Guilder	3.3500
Swaziland-Emalangenani	7.6580
Sweden-Kroner	6.6160
Switzerland-Franc	.9020
Syria-Pound	70.7500
Taiwan-Dollar	29.4990
Tajikistan-Ruble	4.7580
Tanzania-Shilling	1,588.0000
Thailand-Baht	30.8400
Togo-CFA Franc	491.3900

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Tonga-Pa'anga	1.5580
Trinidad & Tobago-Dollar	6.3700
Tunisia-Dinar	1.5060
Turkey-Lira	.0000
Turkey-New Lira	1.7810
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,515.0000
Ukraine-Coupon	8.0330
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6250
United States-U.S. Dollar	.0000
Uruguay-New Peso	19.3000
Uzbekistan-Ruble	1,865.0000
Vanuatu-Dollar	89.5100
Venezuela-Bolivar	4.3000
Vietnam-Dong	21,000.0000
Western Samoa-Tala	2.1360
Yemen-Rial	214.5000
Yugoslavia-Dinar	83.3100
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	5,270.0000
Zimbabwe-Dollar	1.0000