

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2002

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	36,807.0000
Albania-Lek	143.8000
Algeria-Dinar	80.2070
Angola-Kwanza	40.2360
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.5500
Armenia-RUBLE	584.0000
Australia-Dollar	1.7660
Austria-Euro	1.0730
Austria-Schilling	.0000
Azerbaijan-Ruble	4,850.0000
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	1,770.0000
Belgium-Euro	1.0730
Belgium-Franc	.0000
Belize-Dollar	2.2000
Benin-CFA Franc	703.4200
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.0820
Bosnia-Dinar	2.0760
Botswana-Pula	6.0100
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.5190
Brunei-Dollar	1.7830
Bulgaria-Lev	2.0940
Burkina Faso-CFA Franc	703.4200
Burma-Kyat	450.0000
Burundi-Franc	852.7270
Cambodia (Khmer)-Riel	3,895.0000
Cameroon-CFA Franc	703.4200
Canada-Dollar	1.5280
Cape Verde-Escudo	121.2960
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	703.4200
Chad-CFA Franc	703.4200
Chile-Peso	655.6500
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,318.5000
Comoros-CFA Franc	557.1520
Congo-CFA Franc	703.4200
Costa Rica-Colon	356.2400
Croatia-KUNA	7.8900
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.6200
Czech. Republic-Koruna	31.8180
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	319.6000
Denmark-Kroner	7.9740
Djibouti-Franc	176.9500
Dominican Republic-Peso	17.9000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	.0000
Egypt-Pound	4.5800
El Salvador-Colon	.0000
Equatorial Guinea-CFA Franc	703.4200
Eritrea-Birr	13.5500
Estonia-EURO	.0000
Estonia-Kroon	16.7900

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Ethiopia-Birr	8.5600
Euro-Euro	1.0730
European Community-European Comm. Unit	.0000
Fiji-Dollar	2.1240
Finland-Euro	1.0730
Finland-Markka	.0000
France-Euro	1.0730
France-Franc	.0000
Fyrom-Denar	66.0000
Gabon-CFA Franc	703.4200
Gambia-Dalasi	19.0000
Georgia-Ruble	2.2200
Germany-Euro	1.0730
Germany-Mark	.0000
Ghana-Cedi	7,650.0000
Greece-Drachma	.0000
Greece-Euro	1.0730
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.8500
Guinea Bissau-Peso	703.4200
Guinea-Franc	1,975.0000
Guyana-Dollar	188.0000
Haiti-Gourde	27.1500
Honduras-Lempira	16.3400
Hong Kong-Dollar	7.8000
Hungary-Forint	259.7100
Iceland-Kroner	91.6200
India-Rupee	48.8000
Indonesia-Rupiah	8,820.0000
Iran-Rial	.0000
Iraq-Dinar	.0000
Ireland-Euro	1.0730
Ireland-Pound	.0000
Israel-Shekel	4.9170
Italy-Euro	1.0730
Italy-Lira	.0000
Ivory Coast-CFA Franc	703.4200
Jamaica-Dollar	48.1500
Japan-Yen	124.3200
Jordan-Dinar	.7070
Kazakhstan-Tenge	153.4000
Kenya-Shilling	78.2800
Korea-Won	1,209.3000
Kuwait-Dinar	.3040
Kyrgyz-Som	48.4000
Laos-Kip	9,545.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.6210
Lebanon-Pound	1,513.2500
Lesotho-South Africian Rand	9.7680
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	3.7050
Luxembourg-Euro	1.0730
Luxembourg-Franc	.0000
Madagascar-Franc	6,960.0000
Malawi-Kwacha	74.8100
Malaysia-Ringgit	3.8000
Mali-CFA Franc	703.4200
Malta-Euro	.0000
Maltese-LIRA	.4400
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	.0000
Mauritania-Ouguiya	276.9600
Mauritius-Rupee	30.0000

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Mexico-Peso	9.6200
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	13.5600
Mongolia-Turgiks	1,103.0000
Montenegro-Euro	.0000
Morocco-Dinham	11.0190
Mozambique-Euro	.0000
Mozambique-Meticais	23,535.0000
Nambia-South Africian Rand	9.7680
Nepal-Rupee	78.0500
Netherland-Euro	1.0730
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	.0000
New Zealand-Dollar	2.0830
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	14.1700
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	703.4200
Nigeria-Naira	114.2000
Norway-Kroner	8.0180
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	58.0000
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.7590
Paraguay-Guarani	5,140.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.4600
Philippines-Peso	50.1000
Poland-Zloty	4.0160
Portugal-Escudo	.0000
Portugal-Euro	1.0730
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	33,500.0000
Romania-New Leu	.0000
Rwanda-Franc	467.2700
Sao Tome-Dobras	8,996.4482
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	703.4200
Seychelles-Rupee	5.6180
Sierra Leone-Leone	2,050.0000
Singapore-Dollar	1.7880
Slovak-Euro	.0000
Slovak-Korun	46.8450
Slovenia-Euro	.0000
Slovenia-Tollars	241.7600
Solomon Islands-Dollar	5.0450
Somali-Shilling	.0000
South Africa-Rand	9.7680
Soviet Union-Ruble	31.3320
Spain-Euro	1.0730
Spain-Peseta	.0000
Sri Lanka-Rupee	96.0000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	260.0000
Suriname-Guilder	2,375.0000
Swaziland-Emalangeni	9.7680
Sweden-Kroner	9.7640
Switzerland-Franc	1.5720
Syria-Pound	46.0000
Taiwan-Dollar	33.9500
Tajikistan-Ruble	2.8200
Tanzania-Shilling	950.0000
Thailand-Baht	42.3200
Togo-CFA Franc	703.4200

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Tonga-Pa'anga	2.1380
Trinidad & Tobago-Dollar	6.1100
Tunisia-Dinar	1.4370
Turkey-Lira	1,436,300.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,250.0000
Uganda-Shilling	1,792.0000
Ukraine-Coupon	5.3500
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6840
United States-U.S. Dollar	.0000
Uruguay-New Peso	16.6000
Uzbekistan-Ruble	1,380.0000
Vanuatu-Dollar	135.8500
Venezuela-Bolivar	1,116.0000
Vietnam-Dong	15,247.0000
Western Samoa-Tala	3.2660
Yemen-Rial	175.0000
Yugoslavia-Dinar	66.7960
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,275.0000
Zimbabwe-Dollar	470.0000