

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2004

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	57.6900
Albania-Lek	104.4000
Algeria-Dinar	71.5750
Angola-Kwanza	81.5400
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	2.9580
Armenia-RUBLE	549.0000
Australia-Dollar	1.3990
Austria-Euro	.8190
Austria-Schilling	.0000
Azerbaijan-Ruble	4,950.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	60.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,153.0000
Belgium-Euro	.8190
Belgium-Franc	.0000
Belize-Dollar	2.2000
Benin-CFA Franc	537.1500
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.8920
Bosnia-Dinar	1.6010
Botswana-Pula	4.7640
Brazil-Cruzados	.0000
Brazil-Cruzeiro	3.1110
Brunei-Dollar	1.6990
Bulgaria-Lev	1.5940
Burkina Faso-CFA Franc	537.1500
Burma-Kyat	450.0000
Burundi-Franc	1,080.3000
Cambodia (Khmer)-Riel	3,990.0000
Cameroon-CFA Franc	537.1500
Canada-Dollar	1.3650
Cape Verde-Escudo	91.5950
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	537.1500
Chad-CFA Franc	537.1500
Chile-Peso	632.4000
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,723.1000
Comoros-CFA Franc	557.1520
Congo-CFA Franc	537.1500
Costa Rica-Colon	433.7800
Croatia-KUNA	6.0800
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.4800
Czech. Republic-Koruna	25.4830
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	382.5000
Denmark-Kroner	6.0890
Djibouti-Franc	176.9500
Dominican Republic-Peso	47.6500
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	6.1800
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	537.1500
Eritrea-Birr	13.5500
Estonia-EURO	.0000
Estonia-Kroon	12.7780

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Ethiopia-Birr	8.6300
Euro-Euro	.8190
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7530
Finland-Euro	.8190
Finland-Markka	.0000
France-Euro	.8190
France-Franc	.0000
Fyrom-Denar	50.4000
Gabon-CFA Franc	537.1500
Gambia-Dalasi	29.0000
Georgia-Ruble	1.9200
Germany-Euro	.8190
Germany-Mark	.0000
Ghana-Cedi	8,900.0000
Greece-Drachma	.0000
Greece-Euro	.8190
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.9800
Guinea Bissau-Peso	537.1500
Guinea-Franc	2,000.0000
Guyana-Dollar	203.0000
Haiti-Gourde	33.7500
Honduras-Lempira	18.1220
Hong Kong-Dollar	7.7940
Hungary-Forint	205.4400
Iceland-Kroner	71.4500
India-Rupee	45.1000
Indonesia-Rupiah	9,100.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,455.0000
Ireland-Euro	.8190
Ireland-Pound	.0000
Israel-Shekel	4.5600
Italy-Euro	.8190
Italy-Lira	.0000
Ivory Coast-CFA Franc	537.1500
Jamaica-Dollar	60.2600
Japan-Yen	110.1900
Jordan-Dinar	.7080
Kazakhstan-Tenge	137.0000
Kenya-Shilling	79.3500
Korea-Won	1,164.0000
Kuwait-Dinar	.2950
Kyrgyz-Som	43.9000
Laos-Kip	10,552.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5390
Lebanon-Pound	1,513.7500
Lesotho-South Africian Rand	6.5090
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	2.8270
Luxembourg-Euro	.8190
Luxembourg-Franc	.0000
Madagascar-Franc	11,065.8000
Malawi-Kwacha	107.2800
Malaysia-Ringgit	3.8000
Mali-CFA Franc	537.1500
Malta-Euro	.0000
Maltese-LIRA	.3500
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	.0000
Mauritania-Ouguiya	268.4200
Mauritius-Rupee	28.0500

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Mexico-Peso	11.4100
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	11.9500
Mongolia-Turgiks	1,163.0000
Montenegro-Euro	.0000
Morocco-Dinham	8.9490
Mozambique-Euro	.0000
Mozambique-Meticais	23,361.0000
Nambia-South Africian Rand	6.5090
Nepal-Rupee	73.4500
Netherland-Euro	.8190
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.5890
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	15.7700
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	537.1500
Nigeria-Naira	130.5000
Norway-Kroner	6.7220
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	57.6900
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.0870
Paraguay-Guarani	5,900.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.4900
Philippines-Peso	55.8600
Poland-Zloty	3.7940
Portugal-Escudo	.0000
Portugal-Euro	.8190
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	33,410.0000
Romania-New Leu	.0000
Rwanda-Franc	580.6400
Sao Tome-Dobras	9,192.7030
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	537.1500
Seychelles-Rupee	5.1800
Sierra Leone-Leone	2,600.0000
Singapore-Dollar	1.6980
Slovak-Euro	.0000
Slovak-Korun	32.7790
Slovenia-Euro	.0000
Slovenia-Tollars	195.5500
Solomon Islands-Dollar	5.0450
Somali-Shilling	.0000
South Africa-Rand	6.5090
Soviet Union-Ruble	29.0210
Spain-Euro	.8190
Spain-Peseta	.0000
Sri Lanka-Rupee	99.0800
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	260.4500
Suriname-Guilder	2,800.0000
Swaziland-Emalangeni	6.5090
Sweden-Kroner	7.4510
Switzerland-Franc	1.2530
Syria-Pound	51.6500
Taiwan-Dollar	33.2900
Tajikistan-Ruble	.8190
Tanzania-Shilling	1,112.0000
Thailand-Baht	40.5600
Togo-CFA Franc	537.1500

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Tonga-Pa'anga	1.9900
Trinidad & Tobago-Dollar	6.1500
Tunisia-Dinar	1.2720
Turkey-Lira	1,418,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,200.0000
Uganda-Shilling	1,834.7500
Ukraine-Coupon	5.3190
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.5460
United States-U.S. Dollar	.0000
Uruguay-New Peso	29.3000
Uzbekistan-Ruble	1,012.0000
Vanuatu-Dollar	113.7700
Venezuela-Bolivar	1,920.0000
Vietnam-Dong	15,739.0000
Western Samoa-Tala	2.7100
Yemen-Rial	184.0000
Yugoslavia-Dinar	58.4400
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,685.0000
Zimbabwe-Dollar	5,330.2400