

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2006

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	50.3000
Albania-Lek	95.6200
Algeria-Dinar	72.3660
Angola-Kwanza	80.0970
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.0820
Armenia-RUBLE	427.0000
Australia-Dollar	1.3240
Austria-Euro	.7780
Austria-Schilling	11.9640
Azerbaijan-Ruble	4,550.0000
Azerbaijan-New Manat	.9200
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	69.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,143.0000
Belgium-Euro	.7780
Belgium-Franc	34.8125
Belize-Dollar	2.0000
Benin-CFA Franc	509.8900
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.9500
Bosnia-Dinar	1.5210
Botswana-Pula	5.6500
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.3020
Brunei-Dollar	1.5750
Bulgaria-Lev	1.5220
Burkina Faso-CFA Franc	509.8900
Burma-Kyat	450.0000
Burundi-Franc	1,022.0000
Cambodia (Khmer)-Riel	4,079.0000
Cameroon-CFA Franc	509.8900
Canada-Dollar	1.0970
Cape Verde-Escudo	86.0300
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	509.8900
Chad-CFA Franc	509.8900
Chile-Peso	532.0000
China-Renminbi	8.0220
China-Yuan	.0000
Colombia-Peso	2,477.0000
Comoros-CFA Franc	557.1520
Congo-CFA Franc	509.8900
Costa Rica-Colon	509.8900
Croatia-KUNA	5.6500
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.4480
Czech. Republic-Koruna	21.4970
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	442.5000
Denmark-Kroner	5.8020
Djibouti-Franc	174.2000
Dominican Republic-Peso	32.3000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	5.7580
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	509.8900
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	12.1740

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Ethiopia-Birr	8.6900
Euro-Euro	.7780
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7120
Finland-Euro	.7780
Finland-Markka	5.1725
France-Euro	.7780
France-Franc	5.7000
Fyrom-Denar	50.2000
Gabon-CFA Franc	509.8900
Gambia-Dalasi	28.0000
Georgia-Ruble	1.8000
Germany-Euro	.7780
Germany-Mark	1.6869
Ghana-Cedi	9,095.0000
Greece-Drachma	279.4000
Greece-Euro	.7780
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.5670
Guinea Bissau-Peso	509.8900
Guinea-Franc	5,547.0000
Guyana-Dollar	201.3000
Haiti-Gourde	37.9000
Honduras-Lempira	18.9500
Hong Kong-Dollar	7.7580
Hungary-Forint	204.2000
Iceland-Kroner	71.4900
India-Rupee	46.1000
Indonesia-Rupiah	9,200.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,476.2000
Ireland-Euro	.7780
Ireland-Pound	.6837
Israel-Shekel	4.5070
Italy-Euro	.7780
Italy-Lira	1,670.7000
Ivory Coast-CFA Franc	509.8900
Jamaica-Dollar	65.4200
Japan-Yen	112.2600
Jordan-Dinar	.7080
Kazakhstan-Tenge	123.0000
Kenya-Shilling	72.0500
Korea-Won	945.3000
Kuwait-Dinar	.2890
Kyrgyz-Som	40.8000
Laos-Kip	10,065.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5420
Lebanon-Pound	1,501.0000
Lesotho-South Africian Rand	7.3840
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2880
Lithuanian-Lita	2.6860
Luxembourg-Euro	.7780
Luxembourg-Franc	34.8125
Madagascar-Franc	2,168.4500
Malawi-Kwacha	136.9500
Malaysia-Ringgit	3.6290
Mali-CFA Franc	509.8900
Malta-Euro	.0000
Maltese-LIRA	.3340
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7780
Martinique-French Francs	5.7000
Mauritania-Ouguiya	268.5100
Mauritius-Rupee	30.7000

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Mexico-Peso	11.2800
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	13.2100
Mongolia-Turgiks	1,179.0000
Montenegro-Euro	.0000
Morocco-Dinham	8.6330
Mozambique-Euro	26.0300
Mozambique-Meticais	26,228.0000
Nambia-South African Rand	6.6680
Nepal-Rupee	73.8500
Netherlands-Euro	.7780
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.8100
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.5710
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	17.5000
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	509.8900
Nigeria-Naira	128.0000
Norway-Kroner	6.0680
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	60.1000
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.9410
Paraguay-Guarani	5,690.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.3000
Philippines-Peso	52.8100
Poland-Zloty	3.0610
Portugal-Escudo	174.5100
Portugal-Euro	.7780
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	28,565.0000
Romania-New Leu	2.7510
Rwanda-Franc	551.4500
Sao Tome-Dobras	11,663.1426
Saudi Arabia-Riyal	3.7490
Senegal-CFA Franc	509.8900
Seychelles-Rupee	5.1980
Sierra Leone-Leone	2,956.0000
Singapore-Dollar	1.5770
Slovak-Euro	.0000
Slovak-Korun	29.3610
Slovenia-Euro	.0000
Slovenia-Tollars	186.5200
Solomon Islands-Dollar	6.9690
Somali-Shilling	.0000
South Africa-Rand	6.6680
Soviet Union-Ruble	26.9660
Spain-Euro	.7780
Spain-Peseta	144.7200
Sri Lanka-Rupee	102.9000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	220.0000
Suriname-Guilder	2.8000
Swaziland-Emalangeni	6.6680
Sweden-Kroner	7.2100
Switzerland-Franc	1.2140
Syria-Pound	50.7000
Taiwan-Dollar	31.9900
Tajikistan-Ruble	3.2400
Tanzania-Shilling	1,250.0000
Thailand-Baht	38.1500
Togo-CFA Franc	509.8900

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Tonga-Pa'anga	1.9920
Trinidad & Tobago-Dollar	6.2740
Tunisia-Dinar	1.3090
Turkey-Lira	1,345,000.0000
Turkey-New Lira	1.5700
Turkmenistan-Ruble	5,200.0000
Uganda-Shilling	1,850.0000
Ukraine-Coupon	5.0420
United Arab Emirates-Dirham	3.6720
United Kingdom-Pound Sterling	.5340
United States-U.S. Dollar	.0000
Uruguay-New Peso	23.8500
Uzbekistan-Ruble	1,232.0000
Vanuatu-Dollar	108.3500
Venezuela-Bolivar	2,150.0000
Vietnam-Dong	15,955.0000
Western Samoa-Tala	2.6740
Yemen-Rial	196.0000
Yugoslavia-Dinar	68.5300
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	3,940.0000
Zimbabwe-Dollar	255.1000