

TREASURY REPORTING RATES OF EXCHANGE
As of June 30, 2007

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	50.3000
Albania-Lek	92.1500
Algeria-Dinar	69.7800
Angola-Kwanza	75.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.0780
Armenia-RUBLE	347.0000
Australia-Dollar	1.2080
Austria-Euro	.7430
Austria-Schilling	11.9640
Azerbaijan-Ruble	.8600
Azerbaijan-New Manat	.8600
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	69.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,145.0000
Belgium-Euro	.7430
Belgium-Franc	34.8125
Belize-Dollar	2.0000
Benin-CFA Franc	487.0400
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.9400
Bosnia-Dinar	1.4540
Botswana-Pula	6.1240
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.1360
Brunei-Dollar	1.5300
Bulgaria-Lev	1.4540
Burkina Faso-CFA Franc	487.0400
Burma-Kyat	450.0000
Burundi-Franc	1,040.0000
Cambodia (Khmer)-Riel	4,066.0000
Cameroon-CFA Franc	487.0400
Canada-Dollar	1.0690
Cape Verde-Escudo	80.8480
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	487.0400
Chad-CFA Franc	487.0400
Chile-Peso	525.1000
China-Renminbi	7.6450
China-Yuan	.0000
Colombia-Peso	2,139.1000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	487.0400
Costa Rica-Colon	516.7000
Croatia-KUNA	5.3900
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.4340
Czech. Republic-Koruna	20.6990
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	500.0000
Denmark-Kroner	5.5350
Djibouti-Franc	177.0000
Dominican Republic-Peso	32.1500
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	5.6820
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	487.0400
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.6310

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Ethiopia-Birr	8.9500
Euro-Euro	.7430
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.6220
Finland-Euro	.7430
Finland-Markka	5.1725
France-Euro	.7430
France-Franc	5.7000
Fyrom-Denar	44.6000
Gabon-CFA Franc	487.0400
Gambia-Dalasi	28.0000
Georgia-Ruble	1.6800
Germany-Euro	.7430
Germany-Mark	1.6869
Ghana-Cedi	9,210.0000
Greece-Drachma	279.4000
Greece-Euro	.7430
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.6600
Guinea Bissau-Peso	487.0400
Guinea-Franc	3,850.0000
Guyana-Dollar	200.3000
Haiti-Gourde	35.9000
Honduras-Lempira	18.9500
Hong Kong-Dollar	7.8090
Hungary-Forint	186.0200
Iceland-Kroner	69.0800
India-Rupee	40.5500
Indonesia-Rupiah	8,800.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,272.3000
Ireland-Euro	.7430
Ireland-Pound	.6837
Israel-Shekel	4.0630
Italy-Euro	.7430
Italy-Lira	1,670.7000
Ivory Coast-CFA Franc	487.0400
Jamaica-Dollar	68.2500
Japan-Yen	121.7900
Jordan-Dinar	.7080
Kazakhstan-Tenge	121.7000
Kenya-Shilling	66.8500
Korea-Won	927.5000
Kuwait-Dinar	.2880
Kyrgyz-Som	38.5000
Laos-Kip	9,559.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5170
Lebanon-Pound	1,511.0000
Lesotho-South Africian Rand	7.1220
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2810
Lithuanian-Lita	2.5660
Luxembourg-Euro	.7430
Luxembourg-Franc	34.8125
Madagascar-Franc	1,845.6000
Malawi-Kwacha	138.1200
Malaysia-Ringgit	3.3970
Mali-CFA Franc	487.0400
Malta-Euro	.0000
Maltese-LIRA	.3200
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7430
Martinique-French Francs	5.7000
Mauritania-Ouguiya	271.0000
Mauritius-Rupee	31.0000

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Mexico-Peso	10.7450
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.2580
Mongolia-Turgiks	1,170.0000
Montenegro-Euro	.0000
Morocco-Dinham	8.3490
Mozambique-Euro	26.1900
Mozambique-Meticais	26.1900
Nambia-South Africian Rand	7.1220
Nepal-Rupee	64.8500
Netherland-Euro	.7430
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.8100
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.3580
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	18.3300
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	487.0400
Nigeria-Naira	127.5000
Norway-Kroner	6.0420
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	60.7200
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.8830
Paraguay-Guarani	5,030.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.1700
Philippines-Peso	46.2000
Poland-Zloty	2.8330
Portugal-Escudo	174.5100
Portugal-Euro	.7430
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	23,576.0000
Romania-New Leu	2.4260
Rwanda-Franc	546.2000
Sao Tome-Dobras	13,261.4630
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	487.0400
Seychelles-Rupee	6.9040
Sierra Leone-Leone	2,990.0000
Singapore-Dollar	1.5310
Slovak-Euro	.0000
Slovak-Korun	25.2210
Slovenia-Euro	.7430
Slovenia-Tollars	178.0523
Solomon Islands-Dollar	6.6980
Somali-Shilling	.0000
South Africa-Rand	7.1220
Soviet Union-Ruble	25.8860
Spain-Euro	.7430
Spain-Peseta	144.7200
Sri Lanka-Rupee	110.8200
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	200.0000
Suriname-Guilder	2.8000
Swaziland-Emalangenani	7.1220
Sweden-Kroner	6.9190
Switzerland-Franc	1.2250
Syria-Pound	50.4000
Taiwan-Dollar	33.0300
Tajikistan-Ruble	3.4500
Tanzania-Shilling	1,246.0000
Thailand-Baht	34.6300
Togo-CFA Franc	487.0400

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Tonga-Pa'anga	1.9160
Trinidad & Tobago-Dollar	6.2730
Tunisia-Dinar	1.3010
Turkey-Lira	1,345,000.0000
Turkey-New Lira	1.3160
Turkmenistan-Ruble	5,200.0000
Uganda-Shilling	1,680.0000
Ukraine-Coupon	5.0180
United Arab Emirates-Dirham	3.6710
United Kingdom-Pound Sterling	.5050
United States-U.S. Dollar	.0000
Uruguay-New Peso	23.8500
Uzbekistan-Ruble	1,258.0000
Vanuatu-Dollar	100.2000
Venezuela-Bolivar	2,150.0000
Vietnam-Dong	16,080.0000
Western Samoa-Tala	2.4850
Yemen-Rial	198.0000
Yugoslavia-Dinar	60.4400
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	3,960.0000
Zimbabwe-Dollar	140,000.0000