

TREASURY REPORTING RATES OF EXCHANGE  
As of June 30, 2010

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	46.6300
Albania-Lek	110.8300
Algeria-Dinar	73.0670
Angola-Kwanza	90.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.9290
Armenia-RUBLE	365.0000
Australia-Dollar	1.1690
Austria-Euro	.8140
Austria-Schilling	.0000
Azerbaijan-Ruble	.8200
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	69.0000
Barbados-Dollar	2.0200
Belarus-Ruble	3,017.0000
Belgium-Euro	.8140
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	532.0000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9700
Bosnia-Dinar	1.5920
Botswana-Pula	7.0420
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.8120
Brunei-Dollar	1.3980
Bulgaria-Lev	1.5910
Burkina Faso-CFA Franc	532.0000
Burma-Kyat	450.0000
Burundi-Franc	1,200.0000
Cambodia (Khmer)-Riel	4,169.0000
Cameroon-CFA Franc	532.0000
Canada-Dollar	1.0470
Cape Verde-Escudo	88.0870
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	532.0000
Chad-CFA Franc	532.0000
Chile-Peso	545.0000
China-Renminbi	6.7820
China-Yuan	.0000
Colombia-Peso	1,917.3000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	533.8200
Costa Rica-Colon	517.0000
Croatia-KUNA	5.8100
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.0000
Czech. Republic-Koruna	18.6000
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	900.0000
Denmark-Kroner	6.0610
Djibouti-Franc	177.0000
Dominican Republic-Peso	36.7100
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.6940
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	532.0000
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	12.7280

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Ethiopia-Birr	16.3600
Euro-Euro	.8140
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.9420
Finland-Euro	.8140
Finland-Markka	.0000
France-Euro	.8140
France-Franc	.0000
Fyrom-Denar	50.1000
Gabon-CFA Franc	532.0000
Gambia-Dalasi	29.0000
Georgia-Ruble	1.8400
Germany-Euro	.8140
Germany-Mark	.0000
Ghana-Cedi	1.4100
Greece-Drachma	.0000
Greece-Euro	.8140
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	8.0310
Guinea Bissau-Peso	532.0000
Guinea-Franc	5,949.0000
Guyana-Dollar	201.0000
Haiti-Gourde	38.5000
Honduras-Lempira	18.9000
Hong Kong-Dollar	7.7860
Hungary-Forint	231.6800
Iceland-Kroner	127.2800
India-Rupee	46.3000
Indonesia-Rupiah	9,000.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,165.0000
Ireland-Euro	.8140
Ireland-Pound	.0000
Israel-Shekel	3.8690
Italy-Euro	.8140
Italy-Lira	.0000
Ivory Coast-CFA Franc	532.0000
Jamaica-Dollar	85.9000
Japan-Yen	88.6600
Jordan-Dinar	.7080
Kazakhstan-Tenge	147.5000
Kenya-Shilling	81.8500
Korea-Won	1,221.6000
Kuwait-Dinar	.2910
Kyrgyz-Som	46.2000
Laos-Kip	8,237.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5760
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	7.6250
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.3030
Lithuanian-Lita	2.8100
Luxembourg-Euro	.8140
Luxembourg-Franc	.0000
Madagascar-Franc	2,008.9300
Malawi-Kwacha	151.0000
Malaysia-Ringgit	3.2250
Mali-CFA Franc	532.0000
Malta-Euro	.0000
Maltese-LIRA	.0000
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.8140
Martinique-French Francs	.0000
Mauritania-Ouguiya	280.0000
Mauritius-Rupee	32.0000

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Mexico-Peso	12.8060
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.8300
Mongolia-Turgiks	1,383.3300
Montenegro-Euro	.8140
Morocco-Dinham	8.9600
Mozambique-Euro	34.8000
Mozambique-Meticais	.0000
Nambia-South Africian Rand	7.6250
Nepal-Rupee	74.0500
Netherland-Euro	.8140
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8430
New Zealand-Dollar	1.4390
New Zimbabwe-Dollar	1.0000
Nicaragua-Cordoba Oro	21.3500
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	532.0000
Nigeria-Naira	150.2300
Norway-Kroner	6.4610
Oman-Rial	.3840
Other-Other	.0000
Pakistan-Rupee	85.4200
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.6460
Paraguay-Guarani	4,740.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.8200
Philippines-Peso	46.5000
Poland-Zloty	3.3570
Portugal-Escudo	.0000
Portugal-Euro	.8140
Qatar-Riyal	3.6410
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	3.5500
Rwanda-Franc	582.5100
Sao Tome-Dobras	19,929.5380
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	532.0000
Seychelles-Rupee	12.2360
Sierra Leone-Leone	3,910.0000
Singapore-Dollar	1.3940
Slovak-Euro	.0000
Slovak-Korun	21.5460
Slovenia-Euro	.8140
Slovenia-Tollars	.8140
Solomon Islands-Dollar	7.4630
Somali-Shilling	.0000
South Africa-Rand	7.6250
Soviet Union-Ruble	31.1680
Spain-Euro	.8140
Spain-Peseta	.0000
Sri Lanka-Rupee	113.5000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.3510
Suriname-Guilder	2.8000
Swaziland-Emalangeni	7.6250
Sweden-Kroner	7.7340
Switzerland-Franc	1.0800
Syria-Pound	46.8500
Taiwan-Dollar	32.2670
Tajikistan-Ruble	4.3800
Tanzania-Shilling	1,460.0000
Thailand-Baht	32.3900
Togo-CFA Franc	532.0000

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Tonga-Pa'anga	1.8430
Trinidad & Tobago-Dollar	6.3000
Tunisia-Dinar	1.5120
Turkey-Lira	.0000
Turkey-New Lira	1.5780
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,273.0000
Ukraine-Coupon	7.9750
United Arab Emirates-Dirham	3.6720
United Kingdom-Pound Sterling	.6650
United States-U.S. Dollar	.0000
Uruguay-New Peso	20.8500
Uzbekistan-Ruble	1,608.0000
Vanuatu-Dollar	99.8000
Venezuela-Bolivar	2.6000
Vietnam-Dong	19,000.0000
Western Samoa-Tala	2.4170
Yemen-Rial	225.0000
Yugoslavia-Dinar	85.4800
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	5,130.0000
Zimbabwe-Dollar	.0000