

TREASURY REPORTING RATES OF EXCHANGE
As of September 30, 2003

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	49.2500
Albania-Lek	113.5000
Algeria-Dinar	77.7670
Angola-Kwanza	79.3110
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	2.9100
Armenia-RUBLE	580.0000
Australia-Dollar	1.4690
Austria-Euro	.8560
Austria-Schilling	.0000
Azerbaijan-Ruble	4,900.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	58.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,108.0000
Belgium-Euro	.8560
Belgium-Franc	.0000
Belize-Dollar	2.2000
Benin-CFA Franc	556.0000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.7320
Bosnia-Dinar	1.7090
Botswana-Pula	4.6950
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.9240
Brunei-Dollar	1.7270
Bulgaria-Lev	1.6690
Burkina Faso-CFA Franc	556.0000
Burma-Kyat	450.0000
Burundi-Franc	1,065.4000
Cambodia (Khmer)-Riel	4,020.0000
Cameroon-CFA Franc	556.0000
Canada-Dollar	1.3470
Cape Verde-Escudo	96.7900
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	556.0000
Chad-CFA Franc	556.0000
Chile-Peso	660.8000
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,885.0000
Comoros-CFA Franc	557.1520
Congo-CFA Franc	556.0000
Costa Rica-Colon	408.2300
Croatia-KUNA	6.5700
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.5000
Czech. Republic-Koruna	26.8590
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	352.5000
Denmark-Kroner	6.3600
Djibouti-Franc	176.9500
Dominican Republic-Peso	31.8500
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	6.1250
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	556.0000
Eritrea-Birr	13.5500
Estonia-EURO	.0000
Estonia-Kroon	13.3970

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Ethiopia-Birr	8.6100
Euro-Euro	.8560
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.8240
Finland-Euro	.8560
Finland-Markka	.0000
France-Euro	.8560
France-Franc	.0000
Fyrom-Denar	53.0000
Gabon-CFA Franc	556.0000
Gambia-Dalasi	34.0000
Georgia-Ruble	2.1130
Germany-Euro	.8560
Germany-Mark	.0000
Ghana-Cedi	8,625.0000
Greece-Drachma	.8450
Greece-Euro	.8560
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	8.0300
Guinea Bissau-Peso	556.0000
Guinea-Franc	1,995.0000
Guyana-Dollar	195.4100
Haiti-Gourde	38.7500
Honduras-Lempira	17.4290
Hong Kong-Dollar	7.7440
Hungary-Forint	217.7200
Iceland-Kroner	76.3700
India-Rupee	45.7000
Indonesia-Rupiah	8,300.0000
Iran-Rial	8,229.0000
Iraq-Dinar	.0000
Ireland-Euro	.8560
Ireland-Pound	.0000
Israel-Shekel	4.4390
Italy-Euro	.8560
Italy-Lira	.0000
Ivory Coast-CFA Franc	556.0000
Jamaica-Dollar	59.3500
Japan-Yen	111.3500
Jordan-Dinar	.7080
Kazakhstan-Tenge	148.7000
Kenya-Shilling	78.2000
Korea-Won	1,150.1000
Kuwait-Dinar	.2950
Kyrgyz-Som	43.2000
Laos-Kip	10,550.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5560
Lebanon-Pound	1,501.0000
Lesotho-South Africian Rand	6.9380
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	2.9550
Luxembourg-Euro	.8560
Luxembourg-Franc	.0000
Madagascar-Franc	6,100.0000
Malawi-Kwacha	107.2800
Malaysia-Ringgit	3.8000
Mali-CFA Franc	556.0000
Malta-Euro	.0000
Maltese-LIRA	.3680
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	.8560
Mauritania-Ouguiya	260.0500
Mauritius-Rupee	28.2500

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Mexico-Peso	11.0400
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.8000
Mongolia-Turgiks	1,159.0000
Montenegro-Euro	.0000
Morocco-Dinham	9.3570
Mozambique-Euro	.0000
Mozambique-Meticais	23,522.0000
Nambia-South Africian Rand	6.9380
Nepal-Rupee	74.3000
Netherland-Euro	.8560
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.6800
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	15.2400
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	556.0000
Nigeria-Naira	131.0500
Norway-Kroner	7.0370
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	57.7500
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.2900
Paraguay-Guarani	6,200.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.4900
Philippines-Peso	54.8000
Poland-Zloty	3.9270
Portugal-Escudo	.0000
Portugal-Euro	.8560
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	32,896.0000
Romania-New Leu	.0000
Rwanda-Franc	555.7000
Sao Tome-Dobras	9,192.7030
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	556.0000
Seychelles-Rupee	5.1800
Sierra Leone-Leone	2,401.0000
Singapore-Dollar	1.7280
Slovak-Euro	.0000
Slovak-Korun	35.2420
Slovenia-Euro	.0000
Slovenia-Tollars	201.6100
Solomon Islands-Dollar	5.0450
Somali-Shilling	.0000
South Africa-Rand	6.9380
Soviet Union-Ruble	30.5820
Spain-Euro	.8560
Spain-Peseta	.0000
Sri Lanka-Rupee	94.2600
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	260.4500
Suriname-Guilder	2,800.0000
Swaziland-Emalangeni	6.9380
Sweden-Kroner	7.6960
Switzerland-Franc	1.3170
Syria-Pound	51.5000
Taiwan-Dollar	33.6800
Tajikistan-Ruble	3.1000
Tanzania-Shilling	1,039.0000
Thailand-Baht	40.0200
Togo-CFA Franc	556.0000

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Tonga-Pa'anga	2.1050
Trinidad & Tobago-Dollar	6.0500
Tunisia-Dinar	1.2600
Turkey-Lira	1,390,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,250.0000
Uganda-Shilling	1,982.0000
Ukraine-Coupon	5.3190
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6000
United States-U.S. Dollar	.0000
Uruguay-New Peso	27.6000
Uzbekistan-Ruble	974.0000
Vanuatu-Dollar	118.8600
Venezuela-Bolivar	1,600.0000
Vietnam-Dong	15,549.0000
Western Samoa-Tala	2.7860
Yemen-Rial	183.0000
Yugoslavia-Dinar	57.5600
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,740.0000
Zimbabwe-Dollar	5,650.0000