

TREASURY REPORTING RATES OF EXCHANGE  
As of September 30, 2009

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	48.9300
Albania-Lek	91.9500
Algeria-Dinar	72.1400
Angola-Kwanza	75.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.8530
Armenia-RUBLE	375.0000
Australia-Dollar	1.1840
Austria-Euro	.6970
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	68.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,840.0000
Belgium-Euro	.6970
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	456.9500
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9700
Bosnia-Dinar	1.3620
Botswana-Pula	6.5790
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.8700
Brunei-Dollar	1.4410
Bulgaria-Lev	1.3620
Burkina Faso-CFA Franc	456.9500
Burma-Kyat	450.0000
Burundi-Franc	1,200.0000
Cambodia (Khmer)-Riel	4,154.0000
Cameroon-CFA Franc	456.9500
Canada-Dollar	1.0970
Cape Verde-Escudo	76.1730
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	456.9500
Chad-CFA Franc	456.9500
Chile-Peso	553.1000
China-Renminbi	6.8300
China-Yuan	.0000
Colombia-Peso	1,836.5000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	456.9500
Costa Rica-Colon	583.7000
Croatia-KUNA	5.0000
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.0000
Czech. Republic-Koruna	17.4300
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	823.0000
Denmark-Kroner	5.1840
Djibouti-Franc	177.0000
Dominican Republic-Peso	35.9200
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.5250
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	456.9500
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	10.8980

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Ethiopia-Birr	12.5000
Euro-Euro	.6970
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.9640
Finland-Euro	.6970
Finland-Markka	.0000
France-Euro	.6970
France-Franc	.0000
Fyrom-Denar	42.5000
Gabon-CFA Franc	456.9500
Gambia-Dalasi	27.0000
Georgia-Ruble	1.6900
Germany-Euro	.6970
Germany-Mark	.0000
Ghana-Cedi	1.4590
Greece-Drachma	.0000
Greece-Euro	.6970
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	8.2350
Guinea Bissau-Peso	456.9500
Guinea-Franc	4,740.0000
Guyana-Dollar	200.3400
Haiti-Gourde	40.7500
Honduras-Lempira	18.9000
Hong Kong-Dollar	7.7500
Hungary-Forint	189.4400
Iceland-Kroner	124.6900
India-Rupee	48.6000
Indonesia-Rupiah	9,975.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,150.0000
Ireland-Euro	.6970
Ireland-Pound	.0000
Israel-Shekel	3.7910
Italy-Euro	.6970
Italy-Lira	.0000
Ivory Coast-CFA Franc	456.9500
Jamaica-Dollar	88.3000
Japan-Yen	92.7900
Jordan-Dinar	.7080
Kazakhstan-Tenge	150.8000
Kenya-Shilling	76.0500
Korea-Won	1,248.0000
Kuwait-Dinar	.2870
Kyrgyz-Som	43.9000
Laos-Kip	8,502.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.4890
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	7.7800
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2320
Lithuanian-Lita	2.4040
Luxembourg-Euro	.6970
Luxembourg-Franc	.0000
Madagascar-Franc	1,926.2400
Malawi-Kwacha	142.0060
Malaysia-Ringgit	3.5200
Mali-CFA Franc	456.9500
Malta-Euro	.0000
Maltese-LIRA	.0000
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.6970
Martinique-French Francs	.0000
Mauritania-Ouguiya	270.0000
Mauritius-Rupee	31.4000

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Mexico-Peso	13.3250
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	11.1720
Mongolia-Turgiks	1,441.7800
Montenegro-Euro	.6970
Morocco-Dinham	7.9040
Mozambique-Euro	27.4600
Mozambique-Meticais	.0000
Nambia-South Africian Rand	7.7800
Nepal-Rupee	77.6000
Netherland-Euro	.6970
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8430
New Zealand-Dollar	1.4590
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	20.5000
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	456.9500
Nigeria-Naira	154.0500
Norway-Kroner	6.0070
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	82.8500
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.5390
Paraguay-Guarani	4,920.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.9400
Philippines-Peso	48.7800
Poland-Zloty	2.8510
Portugal-Escudo	.0000
Portugal-Euro	.6970
Qatar-Riyal	3.6380
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	2.9400
Rwanda-Franc	567.5100
Sao Tome-Dobras	15,657.0576
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	456.9500
Seychelles-Rupee	10.6850
Sierra Leone-Leone	3,938.0000
Singapore-Dollar	1.4410
Slovak-Euro	.0000
Slovak-Korun	21.5460
Slovenia-Euro	.0000
Slovenia-Tollars	.6970
Solomon Islands-Dollar	7.4740
Somali-Shilling	.0000
South Africa-Rand	7.7800
Soviet Union-Ruble	31.7700
Spain-Euro	.6970
Spain-Peseta	.0000
Sri Lanka-Rupee	114.7000
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.4510
Suriname-Guilder	2.8000
Swaziland-Emalangeni	7.7800
Sweden-Kroner	7.1110
Switzerland-Franc	1.0570
Syria-Pound	45.9500
Taiwan-Dollar	32.9100
Tajikistan-Ruble	4.4300
Tanzania-Shilling	1,311.0000
Thailand-Baht	34.0100
Togo-CFA Franc	456.9500

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Tonga-Pa'anga	1.9140
Trinidad & Tobago-Dollar	6.1800
Tunisia-Dinar	1.3160
Turkey-Lira	.0000
Turkey-New Lira	1.4990
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,040.0000
Ukraine-Coupon	8.4700
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6130
United States-U.S. Dollar	.0000
Uruguay-New Peso	20.1300
Uzbekistan-Ruble	1,507.0000
Vanuatu-Dollar	99.7000
Venezuela-Bolivar	2.1500
Vietnam-Dong	17,815.0000
Western Samoa-Tala	2.5660
Yemen-Rial	204.0000
Yugoslavia-Dinar	65.1500
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,625.0000
Zimbabwe-Dollar	.0000