

TREASURY REPORTING RATES OF EXCHANGE  
As of September 30, 2011

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	47.0000
Albania-Lek	103.9200
Algeria-Dinar	73.6750
Angola-Kwanza	95.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	4.2000
Armenia-RUBLE	370.0000
Australia-Dollar	1.0290
Austria-Euro	.7400
Austria-Schilling	.0000
Azerbaijan-Ruble	.8000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	74.0000
Barbados-Dollar	2.0200
Belarus-Ruble	9,200.0000
Belgium-Euro	.7400
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	485.3900
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9600
Bosnia-Dinar	1.4470
Botswana-Pula	7.3690
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.8390
Brunei-Dollar	1.2980
Bulgaria-Lev	1.4470
Burkina Faso-CFA Franc	485.3900
Burma-Kyat	450.0000
Burundi-Franc	1,255.0000
Cambodia (Khmer)-Riel	4,103.0000
Cameroon-CFA Franc	485.3900
Canada-Dollar	1.0440
Cape Verde-Escudo	80.8910
Cayman Island-Dollar	.8200
Central African Rep.-CFA Franc	485.3900
Chad-CFA Franc	485.3900
Chile-Peso	513.9000
China-Renminbi	6.3780
China-Yuan	.0000
Colombia-Peso	1,917.4000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	485.3900
Costa Rica-Colon	507.7000
Croatia-KUNA	5.3800
Cuba-Peso	1.0000
Cyprus-Euro	.7400
Cyprus-Pound	.7890
Czech. Republic-Koruna	17.7870
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	920.0000
Denmark-Kroner	5.5060
Djibouti-Franc	177.0000
Dominican Republic-Peso	38.1400
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.9640
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	485.3900
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.6970

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Ethiopia-Birr	17.0800
Euro-Euro	.7400
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.8190
Finland-Euro	.7400
Finland-Markka	.0000
France-Euro	.7400
France-Franc	.0000
Fyrom-Denar	44.3000
Gabon-CFA Franc	485.3900
Gambia-Dalasi	30.0000
Georgia-Ruble	1.6600
Germany-Euro	.7400
Germany-Mark	.0000
Ghana-Cedi	1.5860
Greece-Drachma	.0000
Greece-Euro	.7400
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.8580
Guinea Bissau-Peso	485.3900
Guinea-Franc	6,682.0000
Guyana-Dollar	200.0000
Haiti-Gourde	38.5000
Honduras-Lempira	18.9580
Hong Kong-Dollar	7.7900
Hungary-Forint	216.4900
Iceland-Kroner	117.8500
India-Rupee	48.6000
Indonesia-Rupiah	8,700.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,170.0000
Ireland-Euro	.7400
Ireland-Pound	.0000
Israel-Shekel	3.7330
Italy-Euro	.7400
Italy-Lira	.0000
Ivory Coast-CFA Franc	485.3900
Jamaica-Dollar	86.1000
Japan-Yen	76.8400
Jordan-Dinar	.7080
Kazakhstan-Tenge	147.9000
Kenya-Shilling	99.6000
Korea-Won	1,180.9000
Kuwait-Dinar	.2750
Kyrgyz-Som	45.0000
Laos-Kip	8,001.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5240
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	8.0670
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.1420
Lithuanian-Lita	2.5550
Luxembourg-Euro	.7400
Luxembourg-Franc	.0000
Madagascar-Franc	2,059.8900
Malawi-Kwacha	168.0000
Malaysia-Ringgit	3.1900
Mali-CFA Franc	485.3900
Malta-Euro	.7400
Maltese-LIRA	.7890
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7400
Martinique-French Francs	.0000
Mauritania-Ouguiya	290.0000
Mauritius-Rupee	28.4000

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Mexico-Peso	13.7640
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	11.7500
Mongolia-Turgiks	1,261.9000
Montenegro-Euro	.7400
Morocco-Dinham	8.2300
Mozambique-Euro	27.4000
Mozambique-Meticais	.0000
Nambia-South Africian Rand	8.0670
Nepal-Rupee	78.0500
Netherland-Euro	.7400
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8430
New Zealand-Dollar	1.3080
New Zimbabwe-Dollar	1.0000
Nicaragua-Cordoba Oro	22.7000
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	485.3900
Nigeria-Naira	160.4500
Norway-Kroner	5.8340
Oman-Rial	.3840
Other-Other	.0000
Pakistan-Rupee	87.3600
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.1180
Paraguay-Guarani	4,040.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.7700
Philippines-Peso	43.7200
Poland-Zloty	3.2690
Portugal-Escudo	.0000
Portugal-Euro	.7400
Qatar-Riyal	3.6410
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	3.2260
Rwanda-Franc	599.7500
Sao Tome-Dobras	18,043.3760
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	485.3900
Seychelles-Rupee	12.2610
Sierra Leone-Leone	4,466.0000
Singapore-Dollar	1.2980
Slovak-Euro	.7400
Slovak-Korun	.7890
Slovenia-Euro	.7400
Slovenia-Tollars	.0090
Solomon Islands-Dollar	6.9690
Somali-Shilling	.0000
South Africa-Rand	8.0670
Soviet Union-Ruble	32.1480
Spain-Euro	.7400
Spain-Peseta	.0000
Sri Lanka-Rupee	110.1800
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.9000
Suriname-Guilder	3.3500
Swaziland-Emalangeni	8.0670
Sweden-Kroner	6.8490
Switzerland-Franc	.9010
Syria-Pound	48.6000
Taiwan-Dollar	30.4600
Tajikistan-Ruble	4.7610
Tanzania-Shilling	1,650.0000
Thailand-Baht	31.0400
Togo-CFA Franc	485.3900

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Tonga-Pa'anga	1.6420
Trinidad & Tobago-Dollar	6.3500
Tunisia-Dinar	1.4310
Turkey-Lira	.0000
Turkey-New Lira	1.8560
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,840.0000
Ukraine-Coupon	7.9790
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6410
United States-U.S. Dollar	.0000
Uruguay-New Peso	19.7500
Uzbekistan-Ruble	1,758.0000
Vanuatu-Dollar	92.0100
Venezuela-Bolivar	4.3000
Vietnam-Dong	20,800.0000
Western Samoa-Tala	2.2340
Yemen-Rial	218.0000
Yugoslavia-Dinar	74.6800
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,780.0000
Zimbabwe-Dollar	1.0000