

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2001

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	38,200.0000
Albania-Lek	136.3000
Algeria-Dinar	78.0780
Angola-Kwanza	30.0440
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	1.0000
Armenia-RUBLE	565.0000
Australia-Dollar	1.9550
Austria-Euro	1.1220
Austria-Schilling	15.4420
Azerbaijan-Ruble	4,750.0000
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3760
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	57.0000
Barbados-Dollar	2.0000
Belarus-Ruble	1,565.0000
Belgium-Euro	1.1220
Belgium-Franc	45.2700
Belize-Dollar	2.0000
Benin-CFA Franc	736.1200
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.8300
Bosnia-Dinar	2.1950
Botswana-Pula	6.9640
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.3090
Brunei-Dollar	1.8490
Bulgaria-Lev	2.1840
Burkina Faso-CFA Franc	736.1200
Burma-Kyat	450.0000
Burundi-Franc	851.0500
Cambodia (Khmer)-Riel	3,905.0000
Cameroon-CFA Franc	736.1200
Canada-Dollar	1.5920
Cape Verde-Escudo	123.5560
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	736.1200
Chad-CFA Franc	736.1200
Chile-Peso	661.0000
China-Renminbi	8.2650
China-Yuan	.0000
Colombia-Peso	2,275.0000
Comoros-CFA Franc	552.0900
Congo-CFA Franc	736.1200
Costa Rica-Colon	341.3000
Croatia-KUNA	8.3080
Cuba-Peso	.0000
Cyprus-Euro	.0000
Cyprus-Pound	.6450
Czech. Republic-Koruna	36.4420
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	314.0000
Denmark-Kroner	8.3440
Djibouti-Franc	176.9500
Dominican Republic-Peso	17.0200
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	25,000.0000
Egypt-Pound	4.5600
El Salvador-Colon	8.7500
Equatorial Guinea-CFA Franc	736.1200
Eritrea-Birr	13.5500
Estonia-EURO	.0000
Estonia-Kroon	17.5610

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Ethiopia-Birr	8.5600
Euro-Euro	1.1220
European Community-European Comm. Unit	.0000
Fiji-Dollar	2.2850
Finland-Euro	1.1220
Finland-Markka	6.6720
France-Euro	1.1220
France-Franc	7.3610
Fyrom-Denar	65.5000
Gabon-CFA Franc	736.1200
Gambia-Dalasi	18.0000
Georgia-Ruble	2.0700
Germany-Euro	1.1220
Germany-Mark	2.1950
Ghana-Cedi	7,100.0000
Greece-Drachma	382.3900
Greece-Euro	.0000
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	8.0050
Guinea Bissau-Peso	736.1200
Guinea-Franc	1,974.0000
Guyana-Dollar	188.0000
Haiti-Gourde	26.7500
Honduras-Lempira	15.8540
Hong Kong-Dollar	7.7970
Hungary-Forint	274.2400
Iceland-Kroner	102.8100
India-Rupee	47.9000
Indonesia-Rupiah	10,060.0000
Iran-Rial	.0000
Iraq-Dinar	.0000
Ireland-Euro	1.1220
Ireland-Pound	.8840
Israel-Shekel	4.4070
Italy-Euro	1.1220
Italy-Lira	2,172.9000
Ivory Coast-CFA Franc	736.1200
Jamaica-Dollar	47.2500
Japan-Yen	131.3100
Jordan-Dinar	.7080
Kazakhstan-Tenge	151.6000
Kenya-Shilling	78.4500
Korea-Won	1,303.5000
Kuwait-Dinar	.3070
Kyrgyz-Som	48.1000
Laos-Kip	9,510.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.6290
Lebanon-Pound	1,513.2500
Lesotho-South Africian Rand	11.9900
Liberia-U.S. Dollar	49.0000
Libya-Dinar	.0000
Lithuanian-Lita	3.9950
Luxembourg-Euro	1.1220
Luxembourg-Franc	45.2700
Madagascar-Franc	6,370.0000
Malawi-Kwacha	66.2600
Malaysia-Ringgit	3.8000
Mali-CFA Franc	736.1200
Malta-Euro	.0000
Maltese-LIRA	.4520
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.0000
Martinique-French Francs	7.3610
Mauritania-Ouguiya	254.3500
Mauritius-Rupee	30.1000

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Mexico-Peso	9.1400
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.8620
Mongolia-Turgiks	1,102.0000
Montenegro-Euro	.0000
Morocco-Dinham	11.5320
Mozambique-Euro	.0000
Mozambique-Meticais	23,090.0000
Nambia-South Africian Rand	11.9900
Nepal-Rupee	76.1500
Netherland-Euro	1.1220
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	2.4730
New Turkmenistan-Manat	.0000
New Zealand-Dollar	2.4000
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	13.7800
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	736.1200
Nigeria-Naira	119.0000
Norway-Kroner	8.9720
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	58.0000
Panama-Balboa	1.0000
Papua New Guinea-Kina	3.8540
Paraguay-Guarani	4,600.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.4400
Philippines-Peso	51.4500
Poland-Zloty	3.9600
Portugal-Escudo	224.9800
Portugal-Euro	1.1220
Qatar-Riyal	3.6380
Republic of Palau-Dollar	1.0000
Romania-Leu	31,740.0000
Romania-New Leu	.0000
Rwanda-Franc	457.6700
Sao Tome-Dobras	8,961.7690
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	736.1200
Seychelles-Rupee	5.7330
Sierra Leone-Leone	2,375.0000
Singapore-Dollar	1.8460
Slovak-Euro	.0000
Slovak-Korun	48.0000
Slovenia-Euro	.0000
Slovenia-Tollars	237.2700
Solomon Islands-Dollar	5.0450
Somali-Shilling	.0000
South Africa-Rand	11.9900
Soviet Union-Ruble	30.4700
Spain-Euro	1.1220
Spain-Peseta	186.7200
Sri Lanka-Rupee	92.8500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	260.0000
Suriname-Guilder	2,210.0000
Swaziland-Emalangeni	11.9900
Sweden-Kroner	10.4460
Switzerland-Franc	1.6580
Syria-Pound	46.0000
Taiwan-Dollar	34.9000
Tajikistan-Ruble	2.5500
Tanzania-Shilling	912.0000
Thailand-Baht	44.2100
Togo-CFA Franc	736.1200

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Tonga-Pa'anga	2.1960
Trinidad & Tobago-Dollar	6.1150
Tunisia-Dinar	1.4590
Turkey-Lira	1,450,000.0000
Turkey-New Lira	.0000
Turkmenistan-Ruble	5,250.0000
Uganda-Shilling	1,680.0000
Ukraine-Coupon	5.2500
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6880
United States-U.S. Dollar	.0000
Uruguay-New Peso	13.9000
Uzbekistan-Ruble	890.0000
Vanuatu-Dollar	145.8900
Venezuela-Bolivar	757.0000
Vietnam-Dong	15,081.0000
Western Samoa-Tala	3.4960
Yemen-Rial	173.0000
Yugoslavia-Dinar	65.5330
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	3,735.0000
Zimbabwe-Dollar	345.0000