

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2006

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	50.3000
Albania-Lek	93.4500
Algeria-Dinar	69.7800
Angola-Kwanza	80.0970
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.0580
Armenia-RUBLE	362.0000
Australia-Dollar	1.2630
Austria-Euro	.7590
Austria-Schilling	11.9640
Azerbaijan-Ruble	4,400.0000
Azerbaijan-New Manat	.8800
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3770
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	69.0000
Barbados-Dollar	2.0200
Belarus-Ruble	2,136.0000
Belgium-Euro	.7590
Belgium-Franc	34.8125
Belize-Dollar	2.0000
Benin-CFA Franc	498.1600
Bermuda-Dollar	1.0000
Bolivia-Boliviano	7.9400
Bosnia-Dinar	1.4850
Botswana-Pula	5.9420
Brazil-Cruzados	.0000
Brazil-Cruzeiro	2.1410
Brunei-Dollar	1.5300
Bulgaria-Lev	1.4860
Burkina Faso-CFA Franc	498.1600
Burma-Kyat	450.0000
Burundi-Franc	1,043.0000
Cambodia (Khmer)-Riel	4,052.0000
Cameroon-CFA Franc	498.1600
Canada-Dollar	1.1720
Cape Verde-Escudo	82.9840
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	498.1600
Chad-CFA Franc	498.1600
Chile-Peso	539.0000
China-Renminbi	7.8140
China-Yuan	.0000
Colombia-Peso	2,214.0000
Comoros-CFA Franc	557.1520
Congo-CFA Franc	498.1600
Costa Rica-Colon	516.3000
Croatia-KUNA	5.5500
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.4390
Czech. Republic-Koruna	20.2520
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	512.5000
Denmark-Kroner	5.6600
Djibouti-Franc	177.0000
Dominican Republic-Peso	33.0000
East Germany-GDR Mark	.0000
Ecuador-Dollar	.0000
Ecuador-Sucre	1.0000
Egypt-Pound	5.7040
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	498.1600
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.8840

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Ethiopia-Birr	8.7800
Euro-Euro	.7590
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.6440
Finland-Euro	.7590
Finland-Markka	5.1725
France-Euro	.7590
France-Franc	5.7000
Fyrom-Denar	46.1000
Gabon-CFA Franc	498.1600
Gambia-Dalasi	28.0000
Georgia-Ruble	1.7150
Germany-Euro	.7590
Germany-Mark	1.6869
Ghana-Cedi	9,210.0000
Greece-Drachma	279.4000
Greece-Euro	.7590
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.6400
Guinea Bissau-Peso	498.1600
Guinea-Franc	5,640.0000
Guyana-Dollar	205.0000
Haiti-Gourde	36.9000
Honduras-Lempira	18.9500
Hong Kong-Dollar	7.7870
Hungary-Forint	191.3600
Iceland-Kroner	69.8600
India-Rupee	44.0500
Indonesia-Rupiah	8,900.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,323.0000
Ireland-Euro	.7590
Ireland-Pound	.6837
Israel-Shekel	4.1820
Italy-Euro	.7590
Italy-Lira	1,670.7000
Ivory Coast-CFA Franc	498.1600
Jamaica-Dollar	66.8300
Japan-Yen	119.5300
Jordan-Dinar	.7080
Kazakhstan-Tenge	128.0000
Kenya-Shilling	69.1000
Korea-Won	925.8000
Kuwait-Dinar	.2890
Kyrgyz-Som	38.8000
Laos-Kip	9,625.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5300
Lebanon-Pound	1,510.0000
Lesotho-South Africian Rand	6.9060
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2910
Lithuanian-Lita	2.6220
Luxembourg-Euro	.7590
Luxembourg-Franc	34.8125
Madagascar-Franc	2,001.7000
Malawi-Kwacha	137.1900
Malaysia-Ringgit	3.5100
Mali-CFA Franc	498.1600
Malta-Euro	.0000
Maltese-LIRA	.3270
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7590
Martinique-French Francs	5.7000
Mauritania-Ouguiya	271.0000
Mauritius-Rupee	33.1000

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Mexico-Peso	10.7940
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.9500
Mongolia-Turgiks	1,170.0000
Montenegro-Euro	.0000
Morocco-Dinham	8.4200
Mozambique-Euro	26.1400
Mozambique-Meticais	26,140.0000
Nambia-South Africian Rand	6.9060
Nepal-Rupee	70.7500
Netherland-Euro	.7590
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.8100
New Turkmenistan-Manat	.0000
New Zealand-Dollar	1.4130
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	17.9800
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	498.1600
Nigeria-Naira	128.0000
Norway-Kroner	6.2600
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	60.8400
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.8380
Paraguay-Guarani	5,130.0000
Peru-Inti	.0000
Peru-Nuevo Sol	3.1900
Philippines-Peso	48.8100
Poland-Zloty	2.9080
Portugal-Escudo	174.5100
Portugal-Euro	.7590
Qatar-Riyal	3.6410
Republic of Palau-Dollar	1.0000
Romania-Leu	25,499.0000
Romania-New Leu	2.5500
Rwanda-Franc	549.2800
Sao Tome-Dobras	11,663.1430
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	498.1600
Seychelles-Rupee	6.0720
Sierra Leone-Leone	3,015.0000
Singapore-Dollar	1.5340
Slovak-Euro	.0000
Slovak-Korun	26.0670
Slovenia-Euro	.0000
Slovenia-Tollars	181.5000
Solomon Islands-Dollar	6.0310
Somali-Shilling	.0000
South Africa-Rand	6.9060
Soviet Union-Ruble	26.3050
Spain-Euro	.7590
Spain-Peseta	144.7200
Sri Lanka-Rupee	107.5500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	200.0000
Suriname-Guilder	2.8000
Swaziland-Emalangeni	6.9060
Sweden-Kroner	6.8550
Switzerland-Franc	1.2260
Syria-Pound	51.9000
Taiwan-Dollar	32.3980
Tajikistan-Ruble	3.4600
Tanzania-Shilling	1,275.0000
Thailand-Baht	35.6000
Togo-CFA Franc	498.1600

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Tonga-Pa'anga	1.9760
Trinidad & Tobago-Dollar	6.2800
Tunisia-Dinar	1.2980
Turkey-Lira	1,345,000.0000
Turkey-New Lira	1.4080
Turkmenistan-Ruble	5,200.0000
Uganda-Shilling	1,753.0000
Ukraine-Coupon	5.0340
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.5120
United States-U.S. Dollar	.0000
Uruguay-New Peso	24.2500
Uzbekistan-Ruble	1,240.0000
Vanuatu-Dollar	103.5700
Venezuela-Bolivar	2,150.0000
Vietnam-Dong	16,058.0000
Western Samoa-Tala	2.5830
Yemen-Rial	198.0000
Yugoslavia-Dinar	59.7900
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,040.0000
Zimbabwe-Dollar	6,100.0000