

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2009

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	47.9200
Albania-Lek	95.4300
Algeria-Dinar	70.3330
Angola-Kwanza	75.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.7980
Armenia-RUBLE	375.0000
Australia-Dollar	1.1110
Austria-Euro	.6950
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	2,880.0000
Belgium-Euro	.6950
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	454.8900
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9700
Bosnia-Dinar	1.3590
Botswana-Pula	6.6530
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.7400
Brunei-Dollar	1.4010
Bulgaria-Lev	1.3580
Burkina Faso-CFA Franc	454.8900
Burma-Kyat	450.0000
Burundi-Franc	1,200.0000
Cambodia (Khmer)-Riel	4,163.0000
Cameroon-CFA Franc	454.8900
Canada-Dollar	1.0510
Cape Verde-Escudo	74.7270
Cayman Island-Dollar	.0000
Central African Rep.-CFA Franc	454.8900
Chad-CFA Franc	454.8900
Chile-Peso	507.0000
China-Renminbi	6.8260
China-Yuan	.0000
Colombia-Peso	2,046.5000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	454.8900
Costa Rica-Colon	553.7000
Croatia-KUNA	5.0000
Cuba-Peso	.9260
Cyprus-Euro	.0000
Cyprus-Pound	.0000
Czech. Republic-Koruna	18.1190
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	900.0000
Denmark-Kroner	5.1670
Djibouti-Franc	177.0000
Dominican Republic-Peso	36.1000
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.4840
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	454.8900
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	10.8650

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Ethiopia-Birr	12.6400
Euro-Euro	.6950
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.9250
Finland-Euro	.6950
Finland-Markka	.0000
France-Euro	.6950
France-Franc	.0000
Fyrom-Denar	42.3000
Gabon-CFA Franc	454.8900
Gambia-Dalasi	27.0000
Georgia-Ruble	1.6900
Germany-Euro	.6950
Germany-Mark	.0000
Ghana-Cedi	1.4290
Greece-Drachma	.0000
Greece-Euro	.6950
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	8.3320
Guinea Bissau-Peso	454.8900
Guinea-Franc	4,924.0000
Guyana-Dollar	201.0000
Haiti-Gourde	40.7500
Honduras-Lempira	18.9000
Hong Kong-Dollar	7.7540
Hungary-Forint	187.7700
Iceland-Kroner	124.4500
India-Rupee	46.4000
Indonesia-Rupiah	9,350.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,150.0000
Ireland-Euro	.6950
Ireland-Pound	.0000
Israel-Shekel	3.7800
Italy-Euro	.6950
Italy-Lira	.0000
Ivory Coast-CFA Franc	454.8900
Jamaica-Dollar	89.3000
Japan-Yen	92.3900
Jordan-Dinar	.7080
Kazakhstan-Tenge	148.4000
Kenya-Shilling	75.8500
Korea-Won	1,163.6500
Kuwait-Dinar	.2860
Kyrgyz-Som	44.0000
Laos-Kip	8,476.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.4920
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	7.3690
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2340
Lithuanian-Lita	2.3980
Luxembourg-Euro	.6950
Luxembourg-Franc	.0000
Madagascar-Franc	1,954.6400
Malawi-Kwacha	146.0000
Malaysia-Ringgit	3.4220
Mali-CFA Franc	454.8900
Malta-Euro	.0000
Maltese-LIRA	.0000
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.6950
Martinique-French Francs	.0000
Mauritania-Ouguiya	270.0000
Mauritius-Rupee	29.0000

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Mexico-Peso	13.0990
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.1850
Mongolia-Turgiks	1,435.8800
Montenegro-Euro	.6950
Morocco-Dinham	7.9030
Mozambique-Euro	29.2800
Mozambique-Meticais	.0000
Nambia-South Africian Rand	7.3690
Nepal-Rupee	74.4000
Netherland-Euro	.6950
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8430
New Zealand-Dollar	1.3740
New Zimbabwe-Dollar	.0000
Nicaragua-Cordoba Oro	20.8400
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	454.8900
Nigeria-Naira	149.4500
Norway-Kroner	5.7640
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	84.2000
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.5230
Paraguay-Guarani	4,650.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.8900
Philippines-Peso	46.4500
Poland-Zloty	2.8500
Portugal-Escudo	.0000
Portugal-Euro	.6950
Qatar-Riyal	3.6420
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	2.9420
Rwanda-Franc	569.4700
Sao Tome-Dobras	16,539.2150
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	454.8900
Seychelles-Rupee	10.9180
Sierra Leone-Leone	3,930.0000
Singapore-Dollar	1.4010
Slovak-Euro	.0000
Slovak-Korun	21.5460
Slovenia-Euro	.6950
Slovenia-Tollars	.0000
Solomon Islands-Dollar	7.3580
Somali-Shilling	.0000
South Africa-Rand	7.3690
Soviet Union-Ruble	30.3110
Spain-Euro	.6950
Spain-Peseta	.0000
Sri Lanka-Rupee	114.3500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.3140
Suriname-Guilder	2.8000
Swaziland-Emalangenani	7.3690
Sweden-Kroner	7.1160
Switzerland-Franc	1.0310
Syria-Pound	45.5000
Taiwan-Dollar	31.9500
Tajikistan-Ruble	4.3800
Tanzania-Shilling	1,335.0000
Thailand-Baht	33.3000
Togo-CFA Franc	454.8900

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Tonga-Pa'anga	1.8760
Trinidad & Tobago-Dollar	6.3300
Tunisia-Dinar	1.3180
Turkey-Lira	.0000
Turkey-New Lira	1.4930
Turkmenistan-Ruble	.0000
Uganda-Shilling	1,895.0000
Ukraine-Coupon	8.0300
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6160
United States-U.S. Dollar	.0000
Uruguay-New Peso	19.4500
Uzbekistan-Ruble	1,525.0000
Vanuatu-Dollar	96.0900
Venezuela-Bolivar	2.1500
Vietnam-Dong	18,469.0000
Western Samoa-Tala	2.5190
Yemen-Rial	206.0000
Yugoslavia-Dinar	66.7300
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,640.0000
Zimbabwe-Dollar	.0000