

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2010

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Afghanistan-Afghani	44.5000
Albania-Lek	106.3600
Algeria-Dinar	73.1500
Angola-Kwanza	90.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	3.9800
Armenia-RUBLE	360.0000
Australia-Dollar	1.0400
Austria-Euro	.7700
Austria-Schilling	.0000
Azerbaijan-Ruble	.8200
Azerbaijan-New Manat	.0000
Bahamas-Dollar	1.0000
Bahrain-Dinar	.3800
Bangladesh-Conv. Taka	.0000
Bangladesh-Non-Conv. Taka	69.0000
Barbados-Dollar	2.0200
Belarus-Ruble	3,010.0000
Belgium-Euro	.7700
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	503.3000
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.9600
Bosnia-Dinar	1.5000
Botswana-Pula	6.7500
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.7200
Brunei-Dollar	1.3200
Bulgaria-Lev	1.5000
Burkina Faso-CFA Franc	503.3000
Burma-Kyat	450.0000
Burundi-Franc	1,243.0000
Cambodia (Khmer)-Riel	4,239.0000
Cameroon-CFA Franc	503.3000
Canada-Dollar	1.0200
Cape Verde-Escudo	81.6700
Cayman Island-Dollar	.8200
Central African Rep.-CFA Franc	503.3000
Chad-CFA Franc	503.3000
Chile-Peso	486.7000
China-Renminbi	6.6700
China-Yuan	.0000
Colombia-Peso	1,920.0000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	503.3000
Costa Rica-Colon	501.9500
Croatia-KUNA	5.5900
Cuba-Peso	.9300
Cyprus-Euro	.7700
Cyprus-Pound	.7890
Czech. Republic-Koruna	18.6400
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	900.0000
Denmark-Kroner	5.7200
Djibouti-Franc	177.0000
Dominican Republic-Peso	37.0500
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	5.7900
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	503.3000
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	12.0000

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2010

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Ethiopia-Birr	16.4900
Euro-Euro	.7700
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.8200
Finland-Euro	.7700
Finland-Markka	.0000
France-Euro	.7700
France-Franc	.0000
Fyrom-Denar	45.8000
Gabon-CFA Franc	503.3000
Gambia-Dalasi	28.0000
Georgia-Ruble	1.7600
Germany-Euro	.7700
Germany-Mark	.0000
Ghana-Cedi	1.4500
Greece-Drachma	.0000
Greece-Euro	.7700
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	8.0000
Guinea Bissau-Peso	503.3000
Guinea-Franc	6,078.0000
Guyana-Dollar	201.0000
Haiti-Gourde	38.5000
Honduras-Lempira	18.9000
Hong Kong-Dollar	7.7700
Hungary-Forint	217.1200
Iceland-Kroner	117.0700
India-Rupee	45.7000
Indonesia-Rupiah	8,900.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,166.5000
Ireland-Euro	.7700
Ireland-Pound	.0000
Israel-Shekel	3.6800
Italy-Euro	.7700
Italy-Lira	.0000
Ivory Coast-CFA Franc	503.3000
Jamaica-Dollar	85.8000
Japan-Yen	83.8300
Jordan-Dinar	.7100
Kazakhstan-Tenge	147.5000
Kenya-Shilling	80.9000
Korea-Won	1,160.1500
Kuwait-Dinar	.2800
Kyrgyz-Som	46.8000
Laos-Kip	8,031.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5400
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	7.0700
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.2500
Lithuanian-Lita	2.6500
Luxembourg-Euro	.7700
Luxembourg-Franc	.0000
Madagascar-Franc	2,010.6100
Malawi-Kwacha	151.0000
Malaysia-Ringgit	3.1700
Mali-CFA Franc	503.3000
Malta-Euro	.7700
Maltese-LIRA	.7890
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7700
Martinique-French Francs	.0000
Mauritania-Ouguiya	290.0000
Mauritius-Rupee	30.3000

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2010

Country-Currency	Foreign Currency To \$1.00
Mexico-Peso	12.5000
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	12.1700
Mongolia-Turgiks	1,262.4500
Montenegro-Euro	.7700
Morocco-Dinham	8.5000
Mozambique-Euro	35.7100
Mozambique-Meticais	.0000
Nambia-South Africian Rand	7.0700
Nepal-Rupee	72.9500
Netherland-Euro	.7700
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8400
New Zealand-Dollar	1.3400
New Zimbabwe-Dollar	1.0000
Nicaragua-Cordoba Oro	21.7900
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	503.3000
Nigeria-Naira	150.6000
Norway-Kroner	6.2000
Oman-Rial	.3900
Other-Other	.0000
Pakistan-Rupee	85.7000
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.4800
Paraguay-Guarani	4,700.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.8300
Philippines-Peso	44.1000
Poland-Zloty	3.1100
Portugal-Escudo	.0000
Portugal-Euro	.7700
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	3.2900
Rwanda-Franc	592.0200
Sao Tome-Dobras	18,526.1191
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	503.3000
Seychelles-Rupee	12.1000
Sierra Leone-Leone	4,146.0000
Singapore-Dollar	1.3200
Slovak-Euro	.7700
Slovak-Korun	.7890
Slovenia-Euro	.7700
Slovenia-Tollars	.0090
Solomon Islands-Dollar	7.4000
Somali-Shilling	.0000
South Africa-Rand	7.0700
Soviet Union-Ruble	31.4000
Spain-Euro	.7700
Spain-Peseta	.0000
Sri Lanka-Rupee	111.3500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.6080
Suriname-Guilder	3.3500
Swaziland-Emalangenani	7.0700
Sweden-Kroner	7.0400
Switzerland-Franc	1.0000
Syria-Pound	46.4500
Taiwan-Dollar	30.5000
Tajikistan-Ruble	4.4000
Tanzania-Shilling	1,483.0000
Thailand-Baht	30.1800
Togo-CFA Franc	503.3000

TREASURY REPORTING RATES OF EXCHANGE
As of December 31, 2010

<u>Country-Currency</u>	<u>Foreign Currency To \$1.00</u>
Tonga-Pa'anga	1.7700
Trinidad & Tobago-Dollar	6.3200
Tunisia-Dinar	1.4500
Turkey-Lira	.0000
Turkey-New Lira	1.5100
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,313.0000
Ukraine-Coupon	7.8900
United Arab Emirates-Dirham	3.6700
United Kingdom-Pound Sterling	.6400
United States-U.S. Dollar	.0000
Uruguay-New Peso	19.9000
Uzbekistan-Ruble	1,645.0000
Vanuatu-Dollar	92.5900
Venezuela-Bolivar	4.3000
Vietnam-Dong	19,500.0000
Western Samoa-Tala	2.2300
Yemen-Rial	214.0000
Yugoslavia-Dinar	76.2700
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	4,925.0000
Zimbabwe-Dollar	.0000