

TREASURY REPORTING RATES OF EXCHANGE  
As of December 31, 2011

Country-Currency	Foreign Currency To \$1.00
Afghanistan-Afghani	48.2000
Albania-Lek	105.3700
Algeria-Dinar	75.0360
Angola-Kwanza	95.0000
Antigua & Barbuda-E. Caribbean Dollar	2.7000
Argentina-Peso	4.2880
Armenia-RUBLE	380.0000
Australia-Dollar	.9840
Austria-Euro	.7650
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	79.0000
Barbados-Dollar	2.0200
Belarus-Ruble	8,300.0000
Belgium-Euro	.7650
Belgium-Franc	.0000
Belize-Dollar	2.0000
Benin-CFA Franc	501.7300
Bermuda-Dollar	1.0000
Bolivia-Boliviano	6.8600
Bosnia-Dinar	1.4960
Botswana-Pula	7.4850
Brazil-Cruzados	.0000
Brazil-Cruzeiro	1.8500
Brunei-Dollar	1.2920
Bulgaria-Lev	1.4960
Burkina Faso-CFA Franc	501.7300
Burma-Kyat	450.0000
Burundi-Franc	1,300.0000
Cambodia (Khmer)-Riel	4,103.0000
Cameroon-CFA Franc	501.7300
Canada-Dollar	1.0180
Cape Verde-Escudo	82.5520
Cayman Island-Dollar	.8200
Central African Rep.-CFA Franc	501.7300
Chad-CFA Franc	501.7300
Chile-Peso	519.4500
China-Renminbi	6.3360
China-Yuan	.0000
Colombia-Peso	1,923.5000
Comoros-CFA Franc	361.3500
Congo-CFA Franc	501.7300
Costa Rica-Colon	501.2000
Croatia-KUNA	5.6500
Cuba-Peso	1.0000
Cyprus-Euro	.7650
Cyprus-Pound	.7890
Czech. Republic-Koruna	19.2610
Czechoslovakia-Tuzex Koruna	.0000
CFA Franc-CFA Franc	.0000
Dem. Rep. of Congo-Congolese Franc	900.0000
Denmark-Kroner	5.6860
Djibouti-Franc	177.0000
Dominican Republic-Peso	38.3700
East Germany-GDR Mark	.0000
Ecuador-Dollar	1.0000
Ecuador-Sucre	.0000
Egypt-Pound	6.0160
El Salvador-Colon	1.0000
Equatorial Guinea-CFA Franc	501.7300
Eritrea-Birr	15.0000
Estonia-EURO	.0000
Estonia-Kroon	11.6970

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Ethiopia-Birr	17.2100
Euro-Euro	.7650
European Community-European Comm. Unit	.0000
Fiji-Dollar	1.7850
Finland-Euro	.7650
Finland-Markka	.0000
France-Euro	.7650
France-Franc	.0000
Fyrom-Denar	46.4000
Gabon-CFA Franc	501.7300
Gambia-Dalasi	30.0000
Georgia-Ruble	1.6600
Germany-Euro	.7650
Germany-Mark	.0000
Ghana-Cedi	1.6370
Greece-Drachma	.0000
Greece-Euro	.7650
Grenada-E.Caribbean Dollar	2.7000
Guatemala-Quetzal	7.8240
Guinea Bissau-Peso	501.7300
Guinea-Franc	7,118.0000
Guyana-Dollar	202.0000
Haiti-Gourde	38.5000
Honduras-Lempira	18.9580
Hong Kong-Dollar	7.7760
Hungary-Forint	234.3600
Iceland-Kroner	122.2700
India-Rupee	52.2500
Indonesia-Rupiah	9,060.0000
Iran-Rial	8,229.0000
Iraq-Dinar	1,170.0000
Ireland-Euro	.7650
Ireland-Pound	.0000
Israel-Shekel	3.7730
Italy-Euro	.7650
Italy-Lira	.0000
Ivory Coast-CFA Franc	501.7300
Jamaica-Dollar	86.1000
Japan-Yen	78.0000
Jordan-Dinar	.7080
Kazakhstan-Tenge	148.0000
Kenya-Shilling	83.5500
Korea-Won	1,150.1500
Kuwait-Dinar	.2780
Kyrgyz-Som	46.5000
Laos-Kip	8,001.0000
Laos-Royal Kip	.0000
Latvia-Lats	.0000
Latvia-LATS	.5320
Lebanon-Pound	1,500.0000
Lesotho-South Africian Rand	8.1420
Liberia-U.S. Dollar	49.0000
Libya-Dinar	1.1420
Lithuanian-Lita	2.6410
Luxembourg-Euro	.7650
Luxembourg-Franc	.0000
Madagascar-Franc	2,162.1400
Malawi-Kwacha	168.0000
Malaysia-Ringgit	3.1550
Mali-CFA Franc	501.7300
Malta-Euro	.7650
Maltese-LIRA	.7890
Marshall Islands-U.S. Dollar	1.0000
Martinique-Euro	.7650
Martinique-French Francs	.0000
Mauritania-Ouguiya	290.0000
Mauritius-Rupee	29.2000

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Mexico-Peso	13.7850
Micronesia-U.S. Dollar	1.0000
Moldova-LEU	11.6820
Mongolia-Turgiks	1,377.5000
Montenegro-Euro	.7650
Morocco-Dinham	8.4840
Mozambique-Euro	26.9500
Mozambique-Meticais	.0000
Nambia-South Africian Rand	8.1420
Nepal-Rupee	84.0500
Netherland-Euro	.7650
Netherlands Antilles-Guilder	1.7800
Netherlands-Guilder	.0000
New Turkmenistan-Manat	2.8430
New Zealand-Dollar	1.2910
New Zimbabwe-Dollar	1.0000
Nicaragua-Cordoba Oro	22.9800
Nicaragua-Old Cordoba	.0000
Niger-CFA Franc	501.7300
Nigeria-Naira	163.6500
Norway-Kroner	5.9370
Oman-Rial	.3850
Other-Other	.0000
Pakistan-Rupee	89.1600
Panama-Balboa	1.0000
Papua New Guinea-Kina	2.0620
Paraguay-Guarani	4,360.0000
Peru-Inti	.0000
Peru-Nuevo Sol	2.6900
Philippines-Peso	43.4700
Poland-Zloty	3.3880
Portugal-Escudo	.0000
Portugal-Euro	.7650
Qatar-Riyal	3.6400
Republic of Palau-Dollar	1.0000
Romania-Leu	.0000
Romania-New Leu	3.2800
Rwanda-Franc	601.1500
Sao Tome-Dobras	18,790.5880
Saudi Arabia-Riyal	3.7500
Senegal-CFA Franc	501.7300
Seychelles-Rupee	13.3560
Sierra Leone-Leone	4,381.0000
Singapore-Dollar	1.2920
Slovak-Euro	.7650
Slovak-Korun	.7890
Slovenia-Euro	.7650
Slovenia-Tollars	.0090
Solomon Islands-Dollar	6.8970
Somali-Shilling	.0000
South Africa-Rand	8.1420
Soviet Union-Ruble	31.1710
Spain-Euro	.7650
Spain-Peseta	.0000
Sri Lanka-Rupee	113.8500
St. Lucia-E. Caribbean Dollar	2.7000
Sudan-Pound	2.9000
Suriname-Guilder	3.3500
Swaziland-Emalangen	8.1420
Sweden-Kroner	6.8490
Switzerland-Franc	.9350
Syria-Pound	55.0000
Taiwan-Dollar	30.2730
Tajikistan-Ruble	4.7580
Tanzania-Shilling	1,585.0000
Thailand-Baht	31.2900
Togo-CFA Franc	501.7300

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Tonga-Pa'anga	1.6170
Trinidad & Tobago-Dollar	6.3700
Tunisia-Dinar	1.4850
Turkey-Lira	.0000
Turkey-New Lira	1.8840
Turkmenistan-Ruble	.0000
Uganda-Shilling	2,465.0000
Ukraine-Coupon	8.0220
United Arab Emirates-Dirham	3.6730
United Kingdom-Pound Sterling	.6370
United States-U.S. Dollar	.0000
Uruguay-New Peso	19.8000
Uzbekistan-Ruble	1,802.0000
Vanuatu-Dollar	92.1000
Venezuela-Bolivar	4.3000
Vietnam-Dong	21,000.0000
Western Samoa-Tala	2.2440
Yemen-Rial	218.0000
Yugoslavia-Dinar	78.8500
Yugoslavia-New Dinar	.0000
Zaire-Zaire	.0000
Zambia-Kwacha	5,120.0000
Zimbabwe-Dollar	1.0000