

DATE EFFECTIVE

03 24 24CURRENCY TYPE 308DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>308</u>	<u>147.</u>	JAPAN	YEN
—	<u>310</u>	<u>1300.</u>	KOREA	WON
—	<u>311</u>	<u>20804.</u>	LAOS	KIP
—	<u>312</u>	<u>2.2</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.55</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.4</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.64</u>	SAMOA	TALA
—	<u>316</u>	<u>35.4</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.68</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24670.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.28</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.77</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR
—	<u>331</u>	<u>3379.</u>	BURMA	KYAT

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DATE EFFECTIVE

03 10 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.53</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>144.</u>	JAPAN	YEN
—	<u>310</u>	<u>1292.</u>	KOREA	WON
—	<u>311</u>	<u>20808.</u>	LAOS	KIP
—	<u>312</u>	<u>2.25</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.56</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>56.2</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>35.7</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.76</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24628.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.76</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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VIEW ONLY

DATE EFFECTIVE 02 25 24 CURRENCY TYPE 307 DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.54</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>146.</u>	JAPAN	YEN
—	<u>310</u>	<u>1298.</u>	KOREA	WON
—	<u>311</u>	<u>20796.</u>	LAOS	KIP
—	<u>312</u>	<u>2.22</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.57</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>56.</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.67</u>	SAMOA	TALA
—	<u>316</u>	<u>35.8</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.78</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24417.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.31</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.75</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE

02 11 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.52</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>144.</u>	JAPAN	YEN
—	<u>310</u>	<u>1295.</u>	KOREA	WON
—	<u>311</u>	<u>20676.</u>	LAOS	KIP
—	<u>312</u>	<u>2.21</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.56</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>56.3</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>35.3</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.73</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24403.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.29</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.67</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE

01 28 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.52</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>144.</u>	JAPAN	YEN
—	<u>310</u>	<u>1302.</u>	KOREA	WON
—	<u>311</u>	<u>20591.</u>	LAOS	KIP
—	<u>312</u>	<u>2.2</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.56</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.9</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>35.3</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.71</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24525.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.27</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.62</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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01 14 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.48</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>142.</u>	JAPAN	YEN
—	<u>310</u>	<u>1281.</u>	KOREA	WON
—	<u>311</u>	<u>20524.</u>	LAOS	KIP
—	<u>312</u>	<u>2.21</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.53</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.6</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.62</u>	SAMOA	TALA
—	<u>316</u>	<u>34.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.62</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24352.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.31</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.27</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.61</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE 12 31 23 CURRENCY TYPE 307 DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.48</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>139.</u>	JAPAN	YEN
—	<u>310</u>	<u>1256.</u>	KOREA	WON
—	<u>311</u>	<u>20550.</u>	LAOS	KIP
—	<u>312</u>	<u>2.17</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.53</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>34.7</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.66</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24335.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.28</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.62</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE

12 17 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.52</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>138.</u>	JAPAN	YEN
—	<u>310</u>	<u>1264.</u>	KOREA	WON
—	<u>311</u>	<u>20658.</u>	LAOS	KIP
—	<u>312</u>	<u>2.2</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.56</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.3</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.66</u>	SAMOA	TALA
—	<u>316</u>	<u>35.</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.67</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24272.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.28</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.65</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE

12 03 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.52</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>143.</u>	JAPAN	YEN
—	<u>310</u>	<u>1267.</u>	KOREA	WON
—	<u>311</u>	<u>20624.</u>	LAOS	KIP
—	<u>312</u>	<u>2.21</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.58</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.5</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.68</u>	SAMOA	TALA
—	<u>316</u>	<u>35.</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.66</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24168.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.32</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.64</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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11 19 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.56</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>148.</u>	JAPAN	YEN
—	<u>310</u>	<u>1261.</u>	KOREA	WON
—	<u>311</u>	<u>20674.</u>	LAOS	KIP
—	<u>312</u>	<u>2.24</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.61</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.9</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.68</u>	SAMOA	TALA
—	<u>316</u>	<u>35.4</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.36</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.68</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24347.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.34</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.27</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.68</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE

11 05 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.58</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>147.</u>	JAPAN	YEN
—	<u>310</u>	<u>1297.</u>	KOREA	WON
—	<u>311</u>	<u>20632.</u>	LAOS	KIP
—	<u>312</u>	<u>2.25</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.64</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>56.9</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.71</u>	SAMOA	TALA
—	<u>316</u>	<u>36.</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.37</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.78</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24567.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.36</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.32</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.63</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE 10 22 23 CURRENCY TYPE 307 DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.56</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>146.</u>	JAPAN	YEN
—	<u>310</u>	<u>1323.</u>	KOREA	WON
—	<u>311</u>	<u>20452.</u>	LAOS	KIP
—	<u>312</u>	<u>2.23</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.59</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>56.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.68</u>	SAMOA	TALA
—	<u>316</u>	<u>36.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.36</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.72</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24422.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.35</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.61</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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VIEW ONLY

DATE EFFECTIVE

10 08 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.57</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>145.</u>	JAPAN	YEN
—	<u>310</u>	<u>1311.</u>	KOREA	WON
—	<u>311</u>	<u>20194.</u>	LAOS	KIP
—	<u>312</u>	<u>2.23</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.61</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>56.9</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.71</u>	SAMOA	TALA
—	<u>316</u>	<u>36.4</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.37</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.7</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24383.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.36</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.34</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.53</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE 09 24 23 CURRENCY TYPE 307 DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.56</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>145.</u>	JAPAN	YEN
—	<u>310</u>	<u>1306.</u>	KOREA	WON
—	<u>311</u>	<u>19757.</u>	LAOS	KIP
—	<u>312</u>	<u>2.24</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.62</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>56.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.68</u>	SAMOA	TALA
—	<u>316</u>	<u>35.5</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.36</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.68</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24158.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.35</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.31</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.62</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

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09 10 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.55</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>144.</u>	JAPAN	YEN
—	<u>310</u>	<u>1300.</u>	KOREA	WON
—	<u>311</u>	<u>19565.</u>	LAOS	KIP
—	<u>312</u>	<u>2.23</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.61</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>56.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.67</u>	SAMOA	TALA
—	<u>316</u>	<u>34.9</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.64</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24117.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.34</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.31</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.57</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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08 27 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.55</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>142.</u>	JAPAN	YEN
—	<u>310</u>	<u>1294.</u>	KOREA	WON
—	<u>311</u>	<u>19426.</u>	LAOS	KIP
—	<u>312</u>	<u>2.23</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.6</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>56.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.67</u>	SAMOA	TALA
—	<u>316</u>	<u>35.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.36</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.64</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23917.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.34</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.31</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.59</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

DATE EFFECTIVE

08 13 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.52</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>140.</u>	JAPAN	YEN
—	<u>310</u>	<u>1285.</u>	KOREA	WON
—	<u>311</u>	<u>19317.</u>	LAOS	KIP
—	<u>312</u>	<u>2.19</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.56</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>34.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.54</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23722.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.29</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.58</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

DATE EFFECTIVE

07 30 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.47</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>136.</u>	JAPAN	YEN
—	<u>310</u>	<u>1249.</u>	KOREA	WON
—	<u>311</u>	<u>19044.</u>	LAOS	KIP
—	<u>312</u>	<u>2.18</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.52</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>54.5</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>33.9</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.32</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.54</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23637.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.31</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.27</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.53</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

DATE EFFECTIVE

07 16 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.5</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>135.</u>	JAPAN	YEN
—	<u>310</u>	<u>1235.</u>	KOREA	WON
—	<u>311</u>	<u>19077.</u>	LAOS	KIP
—	<u>312</u>	<u>2.19</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.54</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.5</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.67</u>	SAMOA	TALA
—	<u>316</u>	<u>34.8</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.66</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23697.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.34</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.57</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

VIEW ONLY

DATE EFFECTIVE

07 02 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.48</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>141.</u>	JAPAN	YEN
—	<u>310</u>	<u>1286.</u>	KOREA	WON
—	<u>311</u>	<u>18541.</u>	LAOS	KIP
—	<u>312</u>	<u>2.18</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.54</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.6</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>34.7</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.64</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23513.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.26</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.49</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

VIEW ONLY

DATE EFFECTIVE

06 18 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.5</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>138.</u>	JAPAN	YEN
—	<u>310</u>	<u>1238.</u>	KOREA	WON
—	<u>311</u>	<u>18041.</u>	LAOS	KIP
—	<u>312</u>	<u>2.2</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.57</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>56.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.68</u>	SAMOA	TALA
—	<u>316</u>	<u>34.6</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.61</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23487.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.44</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

VIEW ONLY

DATE EFFECTIVE

06 04 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.52</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>136.</u>	JAPAN	YEN
—	<u>310</u>	<u>1278.</u>	KOREA	WON
—	<u>311</u>	<u>17551.</u>	LAOS	KIP
—	<u>312</u>	<u>2.2</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.55</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.8</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>34.4</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.59</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23470.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.34</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.28</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.43</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE 05 21 23 CURRENCY TYPE 307 DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.48</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>134.</u>	JAPAN	YEN
—	<u>310</u>	<u>1300.</u>	KOREA	WON
—	<u>311</u>	<u>17404.</u>	LAOS	KIP
—	<u>312</u>	<u>2.17</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.51</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>33.5</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.45</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23463.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.31</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.27</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.46</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE

05 07 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.51</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>132.</u>	JAPAN	YEN
—	<u>310</u>	<u>1294.</u>	KOREA	WON
—	<u>311</u>	<u>17107.</u>	LAOS	KIP
—	<u>312</u>	<u>2.2</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.55</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.6</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.67</u>	SAMOA	TALA
—	<u>316</u>	<u>34.1</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.45</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23461.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.28</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.45</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE 04 23 23 CURRENCY TYPE 307 DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.5</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>131.</u>	JAPAN	YEN
—	<u>310</u>	<u>1294.</u>	KOREA	WON
—	<u>311</u>	<u>17038.</u>	LAOS	KIP
—	<u>312</u>	<u>2.2</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.54</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.2</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.64</u>	SAMOA	TALA
—	<u>316</u>	<u>34.</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.41</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23442.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.49</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

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DATE EFFECTIVE 04 09 23 CURRENCY TYPE 307 DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.5</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>128.</u>	JAPAN	YEN
—	<u>310</u>	<u>1286.</u>	KOREA	WON
—	<u>311</u>	<u>16809.</u>	LAOS	KIP
—	<u>312</u>	<u>2.18</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.53</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>54.4</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.66</u>	SAMOA	TALA
—	<u>316</u>	<u>34.</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.41</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23477.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.46</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

DATE EFFECTIVE

03 26 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.5</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>128.</u>	JAPAN	YEN
—	<u>310</u>	<u>1258.</u>	KOREA	WON
—	<u>311</u>	<u>16799.</u>	LAOS	KIP
—	<u>312</u>	<u>2.19</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.54</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.64</u>	SAMOA	TALA
—	<u>316</u>	<u>34.4</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.49</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23565.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.41</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

VIEW ONLY

DATE EFFECTIVE

03 12 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.48</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>133.</u>	JAPAN	YEN
—	<u>310</u>	<u>1292.</u>	KOREA	WON
—	<u>311</u>	<u>16783.</u>	LAOS	KIP
—	<u>312</u>	<u>2.18</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.54</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>34.8</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.48</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23717.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.41</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

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DATE EFFECTIVE

02 26 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.44</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>131.</u>	JAPAN	YEN
—	<u>310</u>	<u>1267.</u>	KOREA	WON
—	<u>311</u>	<u>16794.</u>	LAOS	KIP
—	<u>312</u>	<u>2.16</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.52</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>34.</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.38</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23632.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.33</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.43</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

VIEW ONLY

DATE EFFECTIVE

02 12 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.42</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>128.</u>	JAPAN	YEN
—	<u>310</u>	<u>1231.</u>	KOREA	WON
—	<u>311</u>	<u>16744.</u>	LAOS	KIP
—	<u>312</u>	<u>2.13</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.48</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>54.3</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.59</u>	SAMOA	TALA
—	<u>316</u>	<u>32.7</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.31</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.26</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23445.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.3</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.25</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.42</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

VIEW ONLY

DATE EFFECTIVE

01 29 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.44</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>126.</u>	JAPAN	YEN
—	<u>310</u>	<u>1197.</u>	KOREA	WON
—	<u>311</u>	<u>16779.</u>	LAOS	KIP
—	<u>312</u>	<u>2.15</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.49</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>54.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.6</u>	SAMOA	TALA
—	<u>316</u>	<u>32.8</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.32</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.31</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23435.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.31</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.33</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.42</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

VIEW ONLY

DATE EFFECTIVE

01 15 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.47</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>129.</u>	JAPAN	YEN
—	<u>310</u>	<u>1206.</u>	KOREA	WON
—	<u>311</u>	<u>17173.</u>	LAOS	KIP
—	<u>312</u>	<u>2.17</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.52</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.9</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.62</u>	SAMOA	TALA
—	<u>316</u>	<u>33.9</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.4</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23500.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.33</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.43</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST

VIEW ONLY

DATE EFFECTIVE

01 01 23CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.49</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>131.</u>	JAPAN	YEN
—	<u>310</u>	<u>1237.</u>	KOREA	WON
—	<u>311</u>	<u>17246.</u>	LAOS	KIP
—	<u>312</u>	<u>2.18</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.52</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.2</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.62</u>	SAMOA	TALA
—	<u>316</u>	<u>34.5</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.43</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23687.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.34</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.31</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.46</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

0093 PRESS F2 - FORWARD, F3 - BACK, F4 - LAST