

VIEW ONLY

DATE EFFECTIVE

11 17 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.51</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>152.</u>	JAPAN	YEN
—	<u>310</u>	<u>1369.</u>	KOREA	WON
—	<u>311</u>	<u>21781.</u>	LAOS	KIP
—	<u>312</u>	<u>2.21</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.6</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.6</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.66</u>	SAMOA	TALA
—	<u>316</u>	<u>33.9</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>25350.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.31</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.95</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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