

24-3C

FOREIGN CURRENCY CONVERSION RATES

02/02/26

VIEW ONLY

DATE EFFECTIVE

01 25 26CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.49</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>154.</u>	JAPAN	YEN
—	<u>310</u>	<u>1431.</u>	KOREA	WON
—	<u>311</u>	<u>21505.</u>	LAOS	KIP
—	<u>312</u>	<u>2.24</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.66</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>59.4</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.68</u>	SAMOA	TALA
—	<u>316</u>	<u>31.3</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.29</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.05</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26238.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.33</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.13</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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