

VIEW ONLY

DATE EFFECTIVE

02 08 26CURRENCY TYPE 307DELETE TABLE   

| A/C | TYPE       | RATE          | COUNTRY NAME    | CURRENCY NAME |
|-----|------------|---------------|-----------------|---------------|
| —   | <u>307</u> | <u>1.43</u>   | AUSTRALIA       | DOLLAR        |
| —   | <u>308</u> | <u>153.</u>   | JAPAN           | YEN           |
| —   | <u>310</u> | <u>1426.</u>  | KOREA           | WON           |
| —   | <u>311</u> | <u>21433.</u> | LAOS            | KIP           |
| —   | <u>312</u> | <u>2.17</u>   | FIJI            | DOLLAR        |
| —   | <u>313</u> | <u>1.58</u>   | NEW ZEALAND     | DOLLAR        |
| —   | <u>314</u> | <u>58.9</u>   | PHILIPPINES     | PESO          |
| —   | <u>315</u> | <u>2.63</u>   | SAMOA           | TALA          |
| —   | <u>316</u> | <u>31.</u>    | THAILAND        | BAHT          |
| —   | <u>318</u> | <u>1.26</u>   | SINGAPORE       | DOLLAR        |
| —   | <u>319</u> | <u>3.93</u>   | MALAYSIA        | RINGGIT       |
| —   | <u>320</u> | <u>26033.</u> | VIETNAM         | N DONG        |
| —   | <u>324</u> | <u>1.25</u>   | BRUNEI          | DOLLAR        |
| —   | <u>325</u> | <u>2.32</u>   | TONGA           | PA'ANGA       |
| —   | <u>326</u> | <u>4.18</u>   | PAPUA N. GUINEA | KINA          |
| —   | <u>329</u> | <u>1.</u>     | MICRONESIA      | US DOLLAR     |

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