

24-3C

FOREIGN CURRENCY CONVERSION RATES

08/31/26

VIEW ONLY

DATE EFFECTIVE

08 23 26CURRENCY TYPE 307

DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
-	<u>307</u>	<u>1.42</u>	AUSTRALIA	DOLLAR
-	<u>308</u>	<u>154.</u>	JAPAN	YEN
-	<u>310</u>	<u>1346.</u>	KOREA	WON
-	<u>311</u>	<u>22454.</u>	LAOS	KIP
-	<u>312</u>	<u>2.19</u>	FIJI	DOLLAR
-	<u>313</u>	<u>1.63</u>	NEW ZEALAND	DOLLAR
-	<u>314</u>	<u>61.2</u>	PHILIPPINES	PESO
-	<u>315</u>	<u>2.62</u>	SAMOA	TALA
-	<u>316</u>	<u>32.9</u>	THAILAND	BAHT
-	<u>318</u>	<u>1.28</u>	SINGAPORE	DOLLAR
-	<u>319</u>	<u>4.09</u>	MALAYSIA	RINGGIT
-	<u>320</u>	<u>26084.</u>	VIETNAM	N DONG
-	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
-	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
-	<u>326</u>	<u>4.31</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

08 09 26CURRENCY TYPE 307

DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
-	<u>307</u>	<u>1.44</u>	AUSTRALIA	DOLLAR
-	<u>308</u>	<u>154.</u>	JAPAN	YEN
-	<u>310</u>	<u>1382.</u>	KOREA	WON
-	<u>311</u>	<u>22561.</u>	LAOS	KIP
-	<u>312</u>	<u>2.2</u>	FIJI	DOLLAR
-	<u>313</u>	<u>1.65</u>	NEW ZEALAND	DOLLAR
-	<u>314</u>	<u>61.5</u>	PHILIPPINES	PESO
-	<u>315</u>	<u>2.64</u>	SAMOA	TALA
-	<u>316</u>	<u>33.4</u>	THAILAND	BAHT
-	<u>318</u>	<u>1.29</u>	SINGAPORE	DOLLAR
-	<u>319</u>	<u>4.08</u>	MALAYSIA	RINGGIT
-	<u>320</u>	<u>26313.</u>	VIETNAM	N DONG
-	<u>324</u>	<u>1.28</u>	BRUNEI	DOLLAR
-	<u>325</u>	<u>2.31</u>	TONGA	PA'ANGA
-	<u>326</u>	<u>4.31</u>	PAPUA N. GUINEA	KINA
-	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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

24-3C

FOREIGN CURRENCY CONVERSION RATES

08/04/26

VIEW ONLY

DATE EFFECTIVE

07 26 26

CURRENCY TYPE

307

DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.43</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>159.</u>	JAPAN	YEN
—	<u>310</u>	<u>1475.</u>	KOREA	WON
—	<u>311</u>	<u>22476.</u>	LAOS	KIP
—	<u>312</u>	<u>2.21</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.64</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>61.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.64</u>	SAMOA	TALA
—	<u>316</u>	<u>33.4</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.29</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.07</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26255.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.28</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.31</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.29</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 12 26 CURRENCY TYPE 307 DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
-	<u>307</u>	<u>1.45</u>	AUSTRALIA	DOLLAR
-	<u>308</u>	<u>158.</u>	JAPAN	YEN
-	<u>310</u>	<u>1474.</u>	KOREA	WON
-	<u>311</u>	<u>22319.</u>	LAOS	KIP
-	<u>312</u>	<u>2.22</u>	FIJI	DOLLAR
-	<u>313</u>	<u>1.69</u>	NEW ZEALAND	DOLLAR
-	<u>314</u>	<u>61.5</u>	PHILIPPINES	PESO
-	<u>315</u>	<u>2.67</u>	SAMOA	TALA
-	<u>316</u>	<u>33.1</u>	THAILAND	BAHT
-	<u>318</u>	<u>1.3</u>	SINGAPORE	DOLLAR
-	<u>319</u>	<u>4.08</u>	MALAYSIA	RINGGIT
-	<u>320</u>	<u>26280.</u>	VIETNAM	N DONG
-	<u>324</u>	<u>1.28</u>	BRUNEI	DOLLAR
-	<u>325</u>	<u>2.33</u>	TONGA	PA'ANGA
-	<u>326</u>	<u>4.23</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 28 26CURRENCY TYPE 307

DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
-	<u>307</u>	<u>1.42</u>	AUSTRALIA	DOLLAR
-	<u>308</u>	<u>157.</u>	JAPAN	YEN
-	<u>310</u>	<u>1509.</u>	KOREA	WON
-	<u>311</u>	<u>21924.</u>	LAOS	KIP
-	<u>312</u>	<u>2.19</u>	FIJI	DOLLAR
-	<u>313</u>	<u>1.65</u>	NEW ZEALAND	DOLLAR
-	<u>314</u>	<u>60.4</u>	PHILIPPINES	PESO
-	<u>315</u>	<u>2.64</u>	SAMOA	TALA
-	<u>316</u>	<u>32.5</u>	THAILAND	BAHT
-	<u>318</u>	<u>1.29</u>	SINGAPORE	DOLLAR
-	<u>319</u>	<u>4.08</u>	MALAYSIA	RINGGIT
-	<u>320</u>	<u>26258.</u>	VIETNAM	N DONG
-	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
-	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
-	<u>326</u>	<u>4.23</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 14 26CURRENCY TYPE 307

DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
-	<u>307</u>	<u>1.4</u>	AUSTRALIA	DOLLAR
-	<u>308</u>	<u>156.</u>	JAPAN	YEN
-	<u>310</u>	<u>1482.</u>	KOREA	WON
-	<u>311</u>	<u>21829.</u>	LAOS	KIP
-	<u>312</u>	<u>2.17</u>	FIJI	DOLLAR
-	<u>313</u>	<u>1.62</u>	NEW ZEALAND	DOLLAR
-	<u>314</u>	<u>61.7</u>	PHILIPPINES	PESO
-	<u>315</u>	<u>2.61</u>	SAMOA	TALA
-	<u>316</u>	<u>32.5</u>	THAILAND	BAHT
-	<u>318</u>	<u>1.28</u>	SINGAPORE	DOLLAR
-	<u>319</u>	<u>3.99</u>	MALAYSIA	RINGGIT
-	<u>320</u>	<u>26280.</u>	VIETNAM	N DONG
-	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
-	<u>325</u>	<u>2.29</u>	TONGA	PA'ANGA
-	<u>326</u>	<u>4.23</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 05 31 26 CURRENCY TYPE 307 DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
-	<u>307</u>	<u>1.4</u>	AUSTRALIA	DOLLAR
-	<u>308</u>	<u>156.</u>	JAPAN	YEN
-	<u>310</u>	<u>1463.</u>	KOREA	WON
-	<u>311</u>	<u>21813.</u>	LAOS	KIP
-	<u>312</u>	<u>2.18</u>	FIJI	DOLLAR
-	<u>313</u>	<u>1.63</u>	NEW ZEALAND	DOLLAR
-	<u>314</u>	<u>61.6</u>	PHILIPPINES	PESO
-	<u>315</u>	<u>2.64</u>	SAMOA	TALA
-	<u>316</u>	<u>32.5</u>	THAILAND	BAHT
-	<u>318</u>	<u>1.28</u>	SINGAPORE	DOLLAR
-	<u>319</u>	<u>3.97</u>	MALAYSIA	RINGGIT
-	<u>320</u>	<u>26345.</u>	VIETNAM	N DONG
-	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
-	<u>325</u>	<u>2.29</u>	TONGA	PA'ANGA
-	<u>326</u>	<u>4.25</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

05 17 26CURRENCY TYPE 307

DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
-	<u>307</u>	<u>1.38</u>	AUSTRALIA	DOLLAR
-	<u>308</u>	<u>154.</u>	JAPAN	YEN
-	<u>310</u>	<u>1461.</u>	KOREA	WON
-	<u>311</u>	<u>21856.</u>	LAOS	KIP
-	<u>312</u>	<u>2.16</u>	FIJI	DOLLAR
-	<u>313</u>	<u>1.61</u>	NEW ZEALAND	DOLLAR
-	<u>314</u>	<u>60.9</u>	PHILIPPINES	PESO
-	<u>315</u>	<u>2.62</u>	SAMOA	TALA
-	<u>316</u>	<u>32.1</u>	THAILAND	BAHT
-	<u>318</u>	<u>1.27</u>	SINGAPORE	DOLLAR
-	<u>319</u>	<u>3.93</u>	MALAYSIA	RINGGIT
-	<u>320</u>	<u>26287.</u>	VIETNAM	N DONG
-	<u>324</u>	<u>1.26</u>	BRUNEI	DOLLAR
-	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
-	<u>326</u>	<u>4.2</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 05 03 26 CURRENCY TYPE 307 DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
-	<u>307</u>	<u>1.4</u>	AUSTRALIA	DOLLAR
-	<u>308</u>	<u>156.</u>	JAPAN	YEN
-	<u>310</u>	<u>1435.</u>	KOREA	WON
-	<u>311</u>	<u>21917.</u>	LAOS	KIP
-	<u>312</u>	<u>2.17</u>	FIJI	DOLLAR
-	<u>313</u>	<u>1.62</u>	NEW ZEALAND	DOLLAR
-	<u>314</u>	<u>60.1</u>	PHILIPPINES	PESO
-	<u>315</u>	<u>2.64</u>	SAMOA	TALA
-	<u>316</u>	<u>32.</u>	THAILAND	BAHT
-	<u>318</u>	<u>1.27</u>	SINGAPORE	DOLLAR
-	<u>319</u>	<u>3.95</u>	MALAYSIA	RINGGIT
-	<u>320</u>	<u>26313.</u>	VIETNAM	N DONG
-	<u>324</u>	<u>1.26</u>	BRUNEI	DOLLAR
-	<u>325</u>	<u>2.31</u>	TONGA	PA'ANGA
-	<u>326</u>	<u>4.23</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

04 19 26CURRENCY TYPE 307

DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
-	<u>307</u>	<u>1.43</u>	AUSTRALIA	DOLLAR
-	<u>308</u>	<u>156.</u>	JAPAN	YEN
-	<u>310</u>	<u>1436.</u>	KOREA	WON
-	<u>311</u>	<u>21956.</u>	LAOS	KIP
-	<u>312</u>	<u>2.2</u>	FIJI	DOLLAR
-	<u>313</u>	<u>1.65</u>	NEW ZEALAND	DOLLAR
-	<u>314</u>	<u>59.8</u>	PHILIPPINES	PESO
-	<u>315</u>	<u>2.69</u>	SAMOA	TALA
-	<u>316</u>	<u>32.</u>	THAILAND	BAHT
-	<u>318</u>	<u>1.28</u>	SINGAPORE	DOLLAR
-	<u>319</u>	<u>3.99</u>	MALAYSIA	RINGGIT
-	<u>320</u>	<u>26310.</u>	VIETNAM	N DONG
-	<u>324</u>	<u>1.26</u>	BRUNEI	DOLLAR
-	<u>325</u>	<u>2.33</u>	TONGA	PA'ANGA
-	<u>326</u>	<u>4.27</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

04 05 26CURRENCY TYPE 307

DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
-	<u>307</u>	<u>1.44</u>	AUSTRALIA	DOLLAR
-	<u>308</u>	<u>155.</u>	JAPAN	YEN
-	<u>310</u>	<u>1471.</u>	KOREA	WON
-	<u>311</u>	<u>21476.</u>	LAOS	KIP
-	<u>312</u>	<u>2.2</u>	FIJI	DOLLAR
-	<u>313</u>	<u>1.64</u>	NEW ZEALAND	DOLLAR
-	<u>314</u>	<u>60.</u>	PHILIPPINES	PESO
-	<u>315</u>	<u>2.64</u>	SAMOA	TALA
-	<u>316</u>	<u>32.5</u>	THAILAND	BAHT
-	<u>318</u>	<u>1.28</u>	SINGAPORE	DOLLAR
-	<u>319</u>	<u>3.97</u>	MALAYSIA	RINGGIT
-	<u>320</u>	<u>26346.</u>	VIETNAM	N DONG
-	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
-	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
-	<u>326</u>	<u>4.17</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 22 26CURRENCY TYPE 307

DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
-	<u>307</u>	<u>1.4</u>	AUSTRALIA	DOLLAR
-	<u>308</u>	<u>155.</u>	JAPAN	YEN
-	<u>310</u>	<u>1454.</u>	KOREA	WON
-	<u>311</u>	<u>21314.</u>	LAOS	KIP
-	<u>312</u>	<u>2.17</u>	FIJI	DOLLAR
-	<u>313</u>	<u>1.61</u>	NEW ZEALAND	DOLLAR
-	<u>314</u>	<u>59.2</u>	PHILIPPINES	PESO
-	<u>315</u>	<u>2.62</u>	SAMOA	TALA
-	<u>316</u>	<u>31.6</u>	THAILAND	BAHT
-	<u>318</u>	<u>1.27</u>	SINGAPORE	DOLLAR
-	<u>319</u>	<u>3.92</u>	MALAYSIA	RINGGIT
-	<u>320</u>	<u>26202.</u>	VIETNAM	N DONG
-	<u>324</u>	<u>1.26</u>	BRUNEI	DOLLAR
-	<u>325</u>	<u>2.29</u>	TONGA	PA'ANGA
-	<u>326</u>	<u>4.16</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 08 26 CURRENCY TYPE 307 DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
-	<u>307</u>	<u>1.41</u>	AUSTRALIA	DOLLAR
-	<u>308</u>	<u>153.</u>	JAPAN	YEN
-	<u>310</u>	<u>1459.</u>	KOREA	WON
-	<u>311</u>	<u>21316.</u>	LAOS	KIP
-	<u>312</u>	<u>2.17</u>	FIJI	DOLLAR
-	<u>313</u>	<u>1.6</u>	NEW ZEALAND	DOLLAR
-	<u>314</u>	<u>57.6</u>	PHILIPPINES	PESO
-	<u>315</u>	<u>2.62</u>	SAMOA	TALA
-	<u>316</u>	<u>30.9</u>	THAILAND	BAHT
-	<u>318</u>	<u>1.27</u>	SINGAPORE	DOLLAR
-	<u>319</u>	<u>3.89</u>	MALAYSIA	RINGGIT
-	<u>320</u>	<u>26103.</u>	VIETNAM	N DONG
-	<u>324</u>	<u>1.25</u>	BRUNEI	DOLLAR
-	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
-	<u>326</u>	<u>4.15</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 22 26 CURRENCY TYPE 307 DELETE TABLE _

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
-	<u>307</u>	<u>1.41</u>	AUSTRALIA	DOLLAR
-	<u>308</u>	<u>151.</u>	JAPAN	YEN
-	<u>310</u>	<u>1412.</u>	KOREA	WON
-	<u>311</u>	<u>21365.</u>	LAOS	KIP
-	<u>312</u>	<u>2.16</u>	FIJI	DOLLAR
-	<u>313</u>	<u>1.58</u>	NEW ZEALAND	DOLLAR
-	<u>314</u>	<u>58.3</u>	PHILIPPINES	PESO
-	<u>315</u>	<u>2.6</u>	SAMOA	TALA
-	<u>316</u>	<u>30.9</u>	THAILAND	BAHT
-	<u>318</u>	<u>1.26</u>	SINGAPORE	DOLLAR
-	<u>319</u>	<u>3.91</u>	MALAYSIA	RINGGIT
-	<u>320</u>	<u>25900.</u>	VIETNAM	N DONG
-	<u>324</u>	<u>1.25</u>	BRUNEI	DOLLAR
-	<u>325</u>	<u>2.28</u>	TONGA	PA'ANGA
-	<u>326</u>	<u>4.14</u>	PAPUA N. GUINEA	KINA
-	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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

24-3C

FOREIGN CURRENCY CONVERSION RATES

02/17/26

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

24-3C

FOREIGN CURRENCY CONVERSION RATES

02/02/26

VIEW ONLY

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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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FOREIGN CURRENCY CONVERSION RATES

01/20/26

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01 11 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>152.</u>	JAPAN	YEN
—	<u>310</u>	<u>1424.</u>	KOREA	WON
—	<u>311</u>	<u>21504.</u>	LAOS	KIP
—	<u>312</u>	<u>2.23</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.65</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.9</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>1.28</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.05</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26272.</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>4.16</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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FOREIGN CURRENCY CONVERSION RATES

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12 28 25CURRENCY 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>1410.</u>	KOREA	WON
—	<u>311</u>	<u>21546.</u>	LAOS	KIP
—	<u>312</u>	<u>2.25</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.66</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.6</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>4.08</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26298.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.28</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.33</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.14</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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FOREIGN CURRENCY CONVERSION RATES

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12 14 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.52</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>152.</u>	JAPAN	YEN
—	<u>310</u>	<u>1434.</u>	KOREA	WON
—	<u>311</u>	<u>21581.</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>58.9</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.72</u>	SAMOA	TALA
—	<u>316</u>	<u>31.8</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.3</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.12</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26342.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.28</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.35</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.11</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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FOREIGN CURRENCY CONVERSION RATES

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11 30 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.54</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>152.</u>	JAPAN	YEN
—	<u>310</u>	<u>1429.</u>	KOREA	WON
—	<u>311</u>	<u>21588.</u>	LAOS	KIP
—	<u>312</u>	<u>2.26</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.7</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.9</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.71</u>	SAMOA	TALA
—	<u>316</u>	<u>32.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.3</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.15</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26373.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.29</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.09</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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FOREIGN CURRENCY CONVERSION RATES

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11 16 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.54</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>151.</u>	JAPAN	YEN
—	<u>310</u>	<u>1434.</u>	KOREA	WON
—	<u>311</u>	<u>21603.</u>	LAOS	KIP
—	<u>312</u>	<u>2.25</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.69</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.73</u>	SAMOA	TALA
—	<u>316</u>	<u>32.3</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.31</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.19</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26293.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.29</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.34</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.21</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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11 02 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.54</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>149.</u>	JAPAN	YEN
—	<u>310</u>	<u>1390.</u>	KOREA	WON
—	<u>311</u>	<u>21591.</u>	LAOS	KIP
—	<u>312</u>	<u>2.27</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.67</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.4</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.72</u>	SAMOA	TALA
—	<u>316</u>	<u>32.6</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.3</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.23</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26339.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.28</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.28</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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FOREIGN CURRENCY CONVERSION RATES

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10 19 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.52</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>147.</u>	JAPAN	YEN
—	<u>310</u>	<u>1383.</u>	KOREA	WON
—	<u>311</u>	<u>21571.</u>	LAOS	KIP
—	<u>312</u>	<u>2.23</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.65</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.68</u>	SAMOA	TALA
—	<u>316</u>	<u>32.3</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.29</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.21</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26338.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.28</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.05</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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FOREIGN CURRENCY CONVERSION RATES

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10 05 25CURRENCY 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>1365.</u>	KOREA	WON
—	<u>311</u>	<u>21544.</u>	LAOS	KIP
—	<u>312</u>	<u>2.23</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.64</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>57.6</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.62</u>	SAMOA	TALA
—	<u>316</u>	<u>31.8</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.29</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.2</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26390.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.1</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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FOREIGN CURRENCY CONVERSION RATES

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09 21 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.51</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>143.</u>	JAPAN	YEN
—	<u>310</u>	<u>1358.</u>	KOREA	WON
—	<u>311</u>	<u>21562.</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>57.</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>31.6</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.28</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.21</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26368.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.28</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.17</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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09 07 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.54</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>144.</u>	JAPAN	YEN
—	<u>310</u>	<u>1357.</u>	KOREA	WON
—	<u>311</u>	<u>21579.</u>	LAOS	KIP
—	<u>312</u>	<u>2.24</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.63</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>57.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.64</u>	SAMOA	TALA
—	<u>316</u>	<u>32.3</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.29</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.22</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26348.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.28</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.12</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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08 24 25CURRENCY 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>1363.</u>	KOREA	WON
—	<u>311</u>	<u>21530.</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>2.6</u>	SAMOA	TALA
—	<u>316</u>	<u>32.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.28</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.21</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26247.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.29</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.07</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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08 10 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.54</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>144.</u>	JAPAN	YEN
—	<u>310</u>	<u>1351.</u>	KOREA	WON
—	<u>311</u>	<u>21468.</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>57.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.69</u>	SAMOA	TALA
—	<u>316</u>	<u>32.4</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.29</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.24</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26197.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.28</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.33</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.05</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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FOREIGN CURRENCY CONVERSION RATES

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07 27 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.54</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>142.</u>	JAPAN	YEN
—	<u>310</u>	<u>1341.</u>	KOREA	WON
—	<u>311</u>	<u>21446.</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>57.</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.64</u>	SAMOA	TALA
—	<u>316</u>	<u>32.3</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.28</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.24</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26132.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.31</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.05</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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07 13 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.52</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>142.</u>	JAPAN	YEN
—	<u>310</u>	<u>1339.</u>	KOREA	WON
—	<u>311</u>	<u>21438.</u>	LAOS	KIP
—	<u>312</u>	<u>2.21</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.57</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>32.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.27</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.21</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26145.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.26</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.99</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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

24-3C

FOREIGN CURRENCY CONVERSION RATES

07/06/25

VIEW ONLY

DATE EFFECTIVE

06 29 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.54</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>141.</u>	JAPAN	YEN
—	<u>310</u>	<u>1321.</u>	KOREA	WON
—	<u>311</u>	<u>21459.</u>	LAOS	KIP
—	<u>312</u>	<u>2.22</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.58</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>56.9</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.64</u>	SAMOA	TALA
—	<u>316</u>	<u>32.4</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.28</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.25</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26094.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.02</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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

24-3C

FOREIGN CURRENCY CONVERSION RATES

06/22/25

VIEW ONLY

DATE EFFECTIVE

06 15 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.54</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>140.</u>	JAPAN	YEN
—	<u>310</u>	<u>1330.</u>	KOREA	WON
—	<u>311</u>	<u>21484.</u>	LAOS	KIP
—	<u>312</u>	<u>2.22</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.59</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>55.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.67</u>	SAMOA	TALA
—	<u>316</u>	<u>32.4</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.29</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.24</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>26056.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.06</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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FOREIGN CURRENCY CONVERSION RATES

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06 01 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.56</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>142.</u>	JAPAN	YEN
—	<u>310</u>	<u>1340.</u>	KOREA	WON
—	<u>311</u>	<u>21506.</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>55.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.69</u>	SAMOA	TALA
—	<u>316</u>	<u>32.7</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.29</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.28</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25964.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.28</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.35</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.01</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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FOREIGN CURRENCY CONVERSION RATES

05/27/25

VIEW ONLY

DATE EFFECTIVE 05 18 25 CURRENCY TYPE 307 DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.55</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>139.</u>	JAPAN	YEN
—	<u>310</u>	<u>1361.</u>	KOREA	WON
—	<u>311</u>	<u>21505.</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>55.6</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>32.5</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.29</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.25</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25953.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.28</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.33</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.04</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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FOREIGN CURRENCY CONVERSION RATES

05/11/25

VIEW ONLY

DATE EFFECTIVE

05 04 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.56</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>139.</u>	JAPAN	YEN
—	<u>310</u>	<u>1399.</u>	KOREA	WON
—	<u>311</u>	<u>21488.</u>	LAOS	KIP
—	<u>312</u>	<u>2.22</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.6</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>56.5</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.7</u>	SAMOA	TALA
—	<u>316</u>	<u>33.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.31</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.38</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25997.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.3</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.34</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.03</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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FOREIGN CURRENCY CONVERSION RATES

04/27/25

VIEW ONLY

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04 20 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.64</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>139.</u>	JAPAN	YEN
—	<u>310</u>	<u>1385.</u>	KOREA	WON
—	<u>311</u>	<u>21547.</u>	LAOS	KIP
—	<u>312</u>	<u>2.29</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.7</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>57.4</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.77</u>	SAMOA	TALA
—	<u>316</u>	<u>34.3</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.48</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25898.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.37</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.02</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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FOREIGN CURRENCY CONVERSION RATES

04/13/25

VIEW ONLY

DATE EFFECTIVE

04 06 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.58</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>143.</u>	JAPAN	YEN
—	<u>310</u>	<u>1404.</u>	KOREA	WON
—	<u>311</u>	<u>21549.</u>	LAOS	KIP
—	<u>312</u>	<u>2.26</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.66</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>57.5</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.73</u>	SAMOA	TALA
—	<u>316</u>	<u>33.7</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.43</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25572.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.35</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.06</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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FOREIGN CURRENCY CONVERSION RATES

03/30/25

VIEW ONLY

DATE EFFECTIVE

03 23 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.59</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>145.</u>	JAPAN	YEN
—	<u>310</u>	<u>1431.</u>	KOREA	WON
—	<u>311</u>	<u>21540.</u>	LAOS	KIP
—	<u>312</u>	<u>2.27</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.68</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>57.3</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.72</u>	SAMOA	TALA
—	<u>316</u>	<u>33.6</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.42</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25462.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.34</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.94</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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FOREIGN CURRENCY CONVERSION RATES

03/16/25

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DATE EFFECTIVE

03 09 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.58</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>145.</u>	JAPAN	YEN
—	<u>310</u>	<u>1409.</u>	KOREA	WON
—	<u>311</u>	<u>21583.</u>	LAOS	KIP
—	<u>312</u>	<u>2.27</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.68</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>57.9</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.72</u>	SAMOA	TALA
—	<u>316</u>	<u>33.6</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.43</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25525.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.34</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.89</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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FOREIGN CURRENCY CONVERSION RATES

03/04/25

VIEW ONLY

DATE EFFECTIVE

02 23 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.59</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>146.</u>	JAPAN	YEN
—	<u>310</u>	<u>1399.</u>	KOREA	WON
—	<u>311</u>	<u>21625.</u>	LAOS	KIP
—	<u>312</u>	<u>2.28</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.69</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.73</u>	SAMOA	TALA
—	<u>316</u>	<u>33.8</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.46</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25507.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.34</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.34</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.93</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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FOREIGN CURRENCY CONVERSION RATES

02/18/25

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DATE EFFECTIVE

02 09 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.6</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>148.</u>	JAPAN	YEN
—	<u>310</u>	<u>1400.</u>	KOREA	WON
—	<u>311</u>	<u>21650.</u>	LAOS	KIP
—	<u>312</u>	<u>2.28</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.69</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.4</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.74</u>	SAMOA	TALA
—	<u>316</u>	<u>33.6</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.39</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25060.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.34</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.33</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.01</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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FOREIGN CURRENCY CONVERSION RATES

02/03/25

VIEW ONLY

DATE EFFECTIVE

01 26 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.62</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>152.</u>	JAPAN	YEN
—	<u>310</u>	<u>1401.</u>	KOREA	WON
—	<u>311</u>	<u>21709.</u>	LAOS	KIP
—	<u>312</u>	<u>2.29</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.71</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.6</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.76</u>	SAMOA	TALA
—	<u>316</u>	<u>34.5</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.37</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.5</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25375.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.35</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.35</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>4.01</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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FOREIGN CURRENCY CONVERSION RATES

01/20/25

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01 12 25CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.61</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>154.</u>	JAPAN	YEN
—	<u>310</u>	<u>1422.</u>	KOREA	WON
—	<u>311</u>	<u>21730.</u>	LAOS	KIP
—	<u>312</u>	<u>2.29</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.7</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>57.9</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.74</u>	SAMOA	TALA
—	<u>316</u>	<u>34.1</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.36</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.47</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25469.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.35</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.35</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.99</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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