

24-3C

FOREIGN CURRENCY CONVERSION RATES

04/27/25

VIEW ONLY

DATE EFFECTIVE

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

24-3C

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

24-3C

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

24-3C

FOREIGN CURRENCY CONVERSION RATES

03/16/25

VIEW ONLY

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

24-3C

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

24-3C

FOREIGN CURRENCY CONVERSION RATES

02/18/25

VIEW ONLY

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

24-3C

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

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

24-3C

FOREIGN CURRENCY CONVERSION RATES

01/20/25

VIEW ONLY

DATE EFFECTIVE

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

24-3C

FOREIGN CURRENCY CONVERSION RATES

01/09/25

VIEW ONLY

DATE EFFECTIVE

12 29 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.59</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>153.</u>	JAPAN	YEN
—	<u>310</u>	<u>1439.</u>	KOREA	WON
—	<u>311</u>	<u>21808.</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>59.</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.72</u>	SAMOA	TALA
—	<u>316</u>	<u>34.1</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>25442.</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>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

12/22/24

VIEW ONLY

DATE EFFECTIVE

12 15 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.55</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>148.</u>	JAPAN	YEN
—	<u>310</u>	<u>1395.</u>	KOREA	WON
—	<u>311</u>	<u>21849.</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>58.2</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.72</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>25392.</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>3.98</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

12/09/24

VIEW ONLY

DATE EFFECTIVE

12 01 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.54</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>148.</u>	JAPAN	YEN
—	<u>310</u>	<u>1359.</u>	KOREA	WON
—	<u>311</u>	<u>21850.</u>	LAOS	KIP
—	<u>312</u>	<u>2.23</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.62</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>59.</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.68</u>	SAMOA	TALA
—	<u>316</u>	<u>34.4</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.47</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25408.</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>3.96</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

11/26/24

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

24-3C

FOREIGN CURRENCY CONVERSION RATES

11/11/24

VIEW ONLY

DATE EFFECTIVE

11 03 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.5</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>149.</u>	JAPAN	YEN
—	<u>310</u>	<u>1337.</u>	KOREA	WON
—	<u>311</u>	<u>21892.</u>	LAOS	KIP
—	<u>312</u>	<u>2.21</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.59</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>57.9</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.69</u>	SAMOA	TALA
—	<u>316</u>	<u>33.4</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.32</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.34</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25392.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.31</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.32</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

24-3C

FOREIGN CURRENCY CONVERSION RATES

10/27/24

VIEW ONLY

DATE EFFECTIVE

10 20 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.49</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>146.</u>	JAPAN	YEN
—	<u>310</u>	<u>1337.</u>	KOREA	WON
—	<u>311</u>	<u>21943.</u>	LAOS	KIP
—	<u>312</u>	<u>2.19</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.57</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>57.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>33.3</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.31</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.28</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24832.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.29</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.26</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.81</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

10/14/24

VIEW ONLY

DATE EFFECTIVE

10 06 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.46</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>140.</u>	JAPAN	YEN
—	<u>310</u>	<u>1300.</u>	KOREA	WON
—	<u>311</u>	<u>22011.</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>56.</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>4.14</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24595.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.27</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.26</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.88</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

09/30/24

VIEW ONLY

DATE EFFECTIVE

09 22 24CURRENCY 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>1297.</u>	KOREA	WON
—	<u>311</u>	<u>22075.</u>	LAOS	KIP
—	<u>312</u>	<u>2.19</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.55</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>56.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.64</u>	SAMOA	TALA
—	<u>316</u>	<u>33.5</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.3</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.33</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24595.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.29</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.28</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.9</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

09/15/24

VIEW ONLY

DATE EFFECTIVE

09 08 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.47</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>140.</u>	JAPAN	YEN
—	<u>310</u>	<u>1299.</u>	KOREA	WON
—	<u>311</u>	<u>22016.</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>56.2</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>33.8</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.3</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.33</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24848.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.29</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.27</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

24-3C

FOREIGN CURRENCY CONVERSION RATES

09/04/24

VIEW ONLY

DATE EFFECTIVE

08 25 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>141.</u>	JAPAN	YEN
—	<u>310</u>	<u>1306.</u>	KOREA	WON
—	<u>311</u>	<u>22017.</u>	LAOS	KIP
—	<u>312</u>	<u>2.2</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.59</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>57.</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.66</u>	SAMOA	TALA
—	<u>316</u>	<u>34.8</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.32</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.43</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25057.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.3</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.3</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.88</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 11 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>142.</u>	JAPAN	YEN
—	<u>310</u>	<u>1341.</u>	KOREA	WON
—	<u>311</u>	<u>22103.</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>58.4</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.68</u>	SAMOA	TALA
—	<u>316</u>	<u>35.6</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.59</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25242.</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>3.87</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 28 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>148.</u>	JAPAN	YEN
—	<u>310</u>	<u>1348.</u>	KOREA	WON
—	<u>311</u>	<u>22075.</u>	LAOS	KIP
—	<u>312</u>	<u>2.19</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.57</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.3</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.64</u>	SAMOA	TALA
—	<u>316</u>	<u>35.8</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>25333.</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>3.86</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

07/22/24

VIEW ONLY

DATE EFFECTIVE

07 14 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.5</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>157.</u>	JAPAN	YEN
—	<u>310</u>	<u>1342.</u>	KOREA	WON
—	<u>311</u>	<u>22006.</u>	LAOS	KIP
—	<u>312</u>	<u>2.23</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.57</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.66</u>	SAMOA	TALA
—	<u>316</u>	<u>36.6</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>25450.</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>3.72</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 30 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>156.</u>	JAPAN	YEN
—	<u>310</u>	<u>1351.</u>	KOREA	WON
—	<u>311</u>	<u>21861.</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>58.8</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.64</u>	SAMOA	TALA
—	<u>316</u>	<u>36.6</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.71</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25448.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.34</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.29</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.84</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 16 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>153.</u>	JAPAN	YEN
—	<u>310</u>	<u>1343.</u>	KOREA	WON
—	<u>311</u>	<u>21454.</u>	LAOS	KIP
—	<u>312</u>	<u>2.22</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.55</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.64</u>	SAMOA	TALA
—	<u>316</u>	<u>36.4</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.7</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25415.</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>3.84</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 02 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.5</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>153.</u>	JAPAN	YEN
—	<u>310</u>	<u>1345.</u>	KOREA	WON
—	<u>311</u>	<u>21296.</u>	LAOS	KIP
—	<u>312</u>	<u>2.23</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.56</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>58.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.65</u>	SAMOA	TALA
—	<u>316</u>	<u>36.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.69</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25465.</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>3.83</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 19 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>150.</u>	JAPAN	YEN
—	<u>310</u>	<u>1320.</u>	KOREA	WON
—	<u>311</u>	<u>21267.</u>	LAOS	KIP
—	<u>312</u>	<u>2.24</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.59</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>57.3</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.66</u>	SAMOA	TALA
—	<u>316</u>	<u>36.7</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.36</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.74</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25422.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.34</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.29</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.82</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 05 24CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.54</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>153.</u>	JAPAN	YEN
—	<u>310</u>	<u>1329.</u>	KOREA	WON
—	<u>311</u>	<u>21250.</u>	LAOS	KIP
—	<u>312</u>	<u>2.27</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.61</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>57.6</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.68</u>	SAMOA	TALA
—	<u>316</u>	<u>36.9</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.36</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.78</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>25398.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.35</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.29</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.71</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 21 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>150.</u>	JAPAN	YEN
—	<u>310</u>	<u>1347.</u>	KOREA	WON
—	<u>311</u>	<u>21125.</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>56.5</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.66</u>	SAMOA	TALA
—	<u>316</u>	<u>36.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.75</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24953.</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>3.78</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 07 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>147.</u>	JAPAN	YEN
—	<u>310</u>	<u>1320.</u>	KOREA	WON
—	<u>311</u>	<u>20962.</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>56.3</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.69</u>	SAMOA	TALA
—	<u>316</u>	<u>36.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.73</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>24782.</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>3.77</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

03 24 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>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

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

VIEW ONLY

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

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

VIEW ONLY

DATE EFFECTIVE

02 25 24CURRENCY TYPE 307DELETE 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

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

VIEW ONLY

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

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

VIEW ONLY

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

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

VIEW ONLY

DATE EFFECTIVE

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

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

VIEW ONLY

DATE EFFECTIVE	<u>12</u>	<u>31</u>	<u>23</u>	CURRENCY TYPE	<u>307</u>	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	

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

VIEW ONLY

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

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

VIEW ONLY

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

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

VIEW ONLY

DATE EFFECTIVE

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

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

VIEW ONLY

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

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

VIEW ONLY

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

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

VIEW ONLY

DATE EFFECTIVE 10 08 23 CURRENCY TYPE 307 DELETE 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

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

VIEW ONLY

DATE EFFECTIVE

09 24 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>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

VIEW ONLY

DATE EFFECTIVE

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

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

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FOREIGN CURRENCY CONVERSION RATES

09/07/23

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DATE EFFECTIVE

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

VIEW ONLY

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

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