

24-3C

## FOREIGN CURRENCY CONVERSION RATES

08/19/25

VIEW ONLY

DATE EFFECTIVE

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     |

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

24-3C

## FOREIGN CURRENCY CONVERSION RATES

08/03/25

VIEW ONLY

DATE EFFECTIVE

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     |

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

24-3C

## FOREIGN CURRENCY CONVERSION RATES

07/21/25

VIEW ONLY

DATE EFFECTIVE

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

24-3C

## FOREIGN CURRENCY CONVERSION RATES

06/08/25

VIEW ONLY

DATE EFFECTIVE

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

24-3C

## 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     |

24-3C

## 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

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 25 CURRENCY TYPE 307 DELETE 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  | <u>01</u> | <u>12</u> | <u>25</u> | CURRENCY TYPE | <u>307</u>      | DELETE 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  | <u>10</u> <u>20</u> <u>24</u> | CURRENCY TYPE   | <u>307</u>    | DELETE 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

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

VIEW ONLY

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     |

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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     |

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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     |

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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     |

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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     |

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