

VIEW ONLY

DATE EFFECTIVE 09 26 21 CURRENCY TYPE 307 DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.36</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>107.</u>	JAPAN	YEN
—	<u>310</u>	<u>1147.</u>	KOREA	WON
—	<u>311</u>	<u>9575.</u>	LAOS	KIP
—	<u>312</u>	<u>2.07</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.35</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>49.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.52</u>	SAMOA	TALA
—	<u>316</u>	<u>32.7</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.16</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>22759.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.2</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.42</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

09 12 21CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.36</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>107.</u>	JAPAN	YEN
—	<u>310</u>	<u>1143.</u>	KOREA	WON
—	<u>311</u>	<u>9553.</u>	LAOS	KIP
—	<u>312</u>	<u>2.05</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.35</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>49.9</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.49</u>	SAMOA	TALA
—	<u>316</u>	<u>32.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.15</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>22765.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.18</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.42</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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08 29 21CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.38</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>107.</u>	JAPAN	YEN
—	<u>310</u>	<u>1142.</u>	KOREA	WON
—	<u>311</u>	<u>9576.</u>	LAOS	KIP
—	<u>312</u>	<u>2.08</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.39</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>50.5</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.51</u>	SAMOA	TALA
—	<u>316</u>	<u>33.1</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.36</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.24</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>22816.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.35</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.19</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.44</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE

08 15 21CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.35</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>108.</u>	JAPAN	YEN
—	<u>310</u>	<u>1139.</u>	KOREA	WON
—	<u>311</u>	<u>9538.</u>	LAOS	KIP
—	<u>312</u>	<u>2.05</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.35</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>49.9</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.5</u>	SAMOA	TALA
—	<u>316</u>	<u>33.</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.22</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>22944.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.34</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.19</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.41</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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08 01 21CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.36</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>107.</u>	JAPAN	YEN
—	<u>310</u>	<u>1117.</u>	KOREA	WON
—	<u>311</u>	<u>9526.</u>	LAOS	KIP
—	<u>312</u>	<u>2.06</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.38</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>50.4</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.51</u>	SAMOA	TALA
—	<u>316</u>	<u>32.7</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.36</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.22</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23019.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.35</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.19</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.42</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE

07 18 21CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.33</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>107.</u>	JAPAN	YEN
—	<u>310</u>	<u>1114.</u>	KOREA	WON
—	<u>311</u>	<u>9463.</u>	LAOS	KIP
—	<u>312</u>	<u>2.05</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.36</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>49.8</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.5</u>	SAMOA	TALA
—	<u>316</u>	<u>32.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.16</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23010.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.18</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.42</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE

07 04 21CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.32</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>109.</u>	JAPAN	YEN
—	<u>310</u>	<u>1106.</u>	KOREA	WON
—	<u>311</u>	<u>9442.</u>	LAOS	KIP
—	<u>312</u>	<u>2.04</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.36</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.49</u>	SAMOA	TALA
—	<u>316</u>	<u>31.6</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.16</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23016.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.16</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.49</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE 06 20 21 CURRENCY TYPE 307 DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.29</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>108.</u>	JAPAN	YEN
—	<u>310</u>	<u>1103.</u>	KOREA	WON
—	<u>311</u>	<u>9425.</u>	LAOS	KIP
—	<u>312</u>	<u>2.01</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.33</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>47.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.46</u>	SAMOA	TALA
—	<u>316</u>	<u>31.</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.32</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.12</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>22951.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.31</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.16</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.42</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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06 06 21CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.29</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>107.</u>	JAPAN	YEN
—	<u>310</u>	<u>1090.</u>	KOREA	WON
—	<u>311</u>	<u>9424.</u>	LAOS	KIP
—	<u>312</u>	<u>2.01</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.31</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.46</u>	SAMOA	TALA
—	<u>316</u>	<u>31.1</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.32</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.14</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23053.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.31</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.17</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.47</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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05 23 21CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.28</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>106.</u>	JAPAN	YEN
—	<u>310</u>	<u>1098.</u>	KOREA	WON
—	<u>311</u>	<u>9393.</u>	LAOS	KIP
—	<u>312</u>	<u>2.</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.32</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>47.8</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.44</u>	SAMOA	TALA
—	<u>316</u>	<u>31.1</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.12</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23049.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.18</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.48</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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FOREIGN CURRENCY CONVERSION RATES

05/16/21

VIEW ONLY

DATE EFFECTIVE

05 09 21

CURRENCY TYPE

307

DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.29</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>107.</u>	JAPAN	YEN
—	<u>310</u>	<u>1093.</u>	KOREA	WON
—	<u>311</u>	<u>9385.</u>	LAOS	KIP
—	<u>312</u>	<u>2.01</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.32</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.4</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.47</u>	SAMOA	TALA
—	<u>316</u>	<u>31.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.1</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23048.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.31</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.21</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.48</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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FOREIGN CURRENCY CONVERSION RATES

05/02/21

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DATE EFFECTIVE

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CURRENCY TYPE 307

DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.3</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>105.</u>	JAPAN	YEN
—	<u>310</u>	<u>1090.</u>	KOREA	WON
—	<u>311</u>	<u>9395.</u>	LAOS	KIP
—	<u>312</u>	<u>2.02</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.35</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.5</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.47</u>	SAMOA	TALA
—	<u>316</u>	<u>31.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.13</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23073.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.21</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.49</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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FOREIGN CURRENCY CONVERSION RATES

04/18/21

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04 11 21

CURRENCY TYPE

307

DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.32</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>107.</u>	JAPAN	YEN
—	<u>310</u>	<u>1088.</u>	KOREA	WON
—	<u>311</u>	<u>9376.</u>	LAOS	KIP
—	<u>312</u>	<u>2.04</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.37</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.6</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.47</u>	SAMOA	TALA
—	<u>316</u>	<u>31.1</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.15</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23070.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.21</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.44</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.29</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>106.</u>	JAPAN	YEN
—	<u>310</u>	<u>1104.</u>	KOREA	WON
—	<u>311</u>	<u>9366.</u>	LAOS	KIP
—	<u>312</u>	<u>2.01</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.33</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.44</u>	SAMOA	TALA
—	<u>316</u>	<u>30.6</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.11</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23064.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.19</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.48</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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03 14 21CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.28</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>106.</u>	JAPAN	YEN
—	<u>310</u>	<u>1100.</u>	KOREA	WON
—	<u>311</u>	<u>9313.</u>	LAOS	KIP
—	<u>312</u>	<u>2.02</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.32</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.5</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.46</u>	SAMOA	TALA
—	<u>316</u>	<u>30.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.05</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23020.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.21</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.46</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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02 28 21CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.29</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>103.</u>	JAPAN	YEN
—	<u>310</u>	<u>1093.</u>	KOREA	WON
—	<u>311</u>	<u>9298.</u>	LAOS	KIP
—	<u>312</u>	<u>2.</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.32</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.4</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.46</u>	SAMOA	TALA
—	<u>316</u>	<u>29.8</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.04</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23012.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.31</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.22</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.48</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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CURRENCY TYPE

307

DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.31</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>102.</u>	JAPAN	YEN
—	<u>310</u>	<u>1083.</u>	KOREA	WON
—	<u>311</u>	<u>9296.</u>	LAOS	KIP
—	<u>312</u>	<u>2.02</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.33</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.45</u>	SAMOA	TALA
—	<u>316</u>	<u>29.9</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.05</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23021.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.23</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.41</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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CURRENCY TYPE 307

DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.29</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>102.</u>	JAPAN	YEN
—	<u>310</u>	<u>1087.</u>	KOREA	WON
—	<u>311</u>	<u>9291.</u>	LAOS	KIP
—	<u>312</u>	<u>2.03</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.34</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.46</u>	SAMOA	TALA
—	<u>316</u>	<u>29.8</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.33</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.04</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23067.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.31</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.22</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.49</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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01 17 21CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.29</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>101.</u>	JAPAN	YEN
—	<u>310</u>	<u>1072.</u>	KOREA	WON
—	<u>311</u>	<u>9275.</u>	LAOS	KIP
—	<u>312</u>	<u>2.</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.32</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.45</u>	SAMOA	TALA
—	<u>316</u>	<u>29.8</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.32</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.02</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23083.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.31</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.19</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.48</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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CURRENCY TYPE 307

DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.33</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>101.</u>	JAPAN	YEN
—	<u>310</u>	<u>1062.</u>	KOREA	WON
—	<u>311</u>	<u>9266.</u>	LAOS	KIP
—	<u>312</u>	<u>2.03</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.35</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.47</u>	SAMOA	TALA
—	<u>316</u>	<u>30.</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.06</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23126.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.21</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.43</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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CURRENCY TYPE 307

DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.34</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>101.</u>	JAPAN	YEN
—	<u>310</u>	<u>1070.</u>	KOREA	WON
—	<u>311</u>	<u>9253.</u>	LAOS	KIP
—	<u>312</u>	<u>2.04</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.36</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.47</u>	SAMOA	TALA
—	<u>316</u>	<u>29.9</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.06</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23128.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.32</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.22</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.47</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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12 06 20CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.36</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>102.</u>	JAPAN	YEN
—	<u>310</u>	<u>1062.</u>	KOREA	WON
—	<u>311</u>	<u>9249.</u>	LAOS	KIP
—	<u>312</u>	<u>2.06</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.37</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.2</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.49</u>	SAMOA	TALA
—	<u>316</u>	<u>30.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.34</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.08</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23157.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.22</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.47</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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CURRENCY TYPE 307

DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.37</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>101.</u>	JAPAN	YEN
—	<u>310</u>	<u>1085.</u>	KOREA	WON
—	<u>311</u>	<u>9238.</u>	LAOS	KIP
—	<u>312</u>	<u>2.09</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.4</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.3</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.52</u>	SAMOA	TALA
—	<u>316</u>	<u>30.2</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.35</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.12</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23173.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.33</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.22</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.45</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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CURRENCY TYPE 307

DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.41</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>102.</u>	JAPAN	YEN
—	<u>310</u>	<u>1097.</u>	KOREA	WON
—	<u>311</u>	<u>9226.</u>	LAOS	KIP
—	<u>312</u>	<u>2.1</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.43</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.4</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.54</u>	SAMOA	TALA
—	<u>316</u>	<u>31.1</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.36</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.16</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23174.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.35</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.24</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.47</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.4</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>102.</u>	JAPAN	YEN
—	<u>310</u>	<u>1107.</u>	KOREA	WON
—	<u>311</u>	<u>9201.</u>	LAOS	KIP
—	<u>312</u>	<u>2.09</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.44</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.7</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.54</u>	SAMOA	TALA
—	<u>316</u>	<u>31.</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.36</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.15</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23174.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.35</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.23</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.41</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.4</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>103.</u>	JAPAN	YEN
—	<u>310</u>	<u>1129.</u>	KOREA	WON
—	<u>311</u>	<u>9184.</u>	LAOS	KIP
—	<u>312</u>	<u>2.1</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.45</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.5</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.55</u>	SAMOA	TALA
—	<u>316</u>	<u>31.5</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.37</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.15</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23186.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.35</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.23</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.46</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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CURRENCY TYPE 307

DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.37</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>103.</u>	JAPAN	YEN
—	<u>310</u>	<u>1140.</u>	KOREA	WON
—	<u>311</u>	<u>9106.</u>	LAOS	KIP
—	<u>312</u>	<u>2.09</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.42</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.4</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.52</u>	SAMOA	TALA
—	<u>316</u>	<u>31.</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.36</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.13</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23174.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.35</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.2</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.45</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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09 13 20CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.36</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>103.</u>	JAPAN	YEN
—	<u>310</u>	<u>1159.</u>	KOREA	WON
—	<u>311</u>	<u>9094.</u>	LAOS	KIP
—	<u>312</u>	<u>2.07</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.42</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.6</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.51</u>	SAMOA	TALA
—	<u>316</u>	<u>31.1</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.36</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.14</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23174.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.35</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.19</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.45</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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CURRENCY TYPE 307

DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.38</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>103.</u>	JAPAN	YEN
—	<u>310</u>	<u>1155.</u>	KOREA	WON
—	<u>311</u>	<u>9076.</u>	LAOS	KIP
—	<u>312</u>	<u>2.09</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.45</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>48.6</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.54</u>	SAMOA	TALA
—	<u>316</u>	<u>31.1</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.37</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.17</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23174.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.35</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.21</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.45</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.39</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>104.</u>	JAPAN	YEN
—	<u>310</u>	<u>1156.</u>	KOREA	WON
—	<u>311</u>	<u>9061.</u>	LAOS	KIP
—	<u>312</u>	<u>2.09</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.44</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>49.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.54</u>	SAMOA	TALA
—	<u>316</u>	<u>30.9</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.37</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.2</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23174.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.36</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.2</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.44</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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08 02 20CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.4</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>103.</u>	JAPAN	YEN
—	<u>310</u>	<u>1156.</u>	KOREA	WON
—	<u>311</u>	<u>9046.</u>	LAOS	KIP
—	<u>312</u>	<u>2.1</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.44</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>49.4</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.54</u>	SAMOA	TALA
—	<u>316</u>	<u>31.5</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.39</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.26</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23181.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.37</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.2</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.38</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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07 19 20CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.44</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>104.</u>	JAPAN	YEN
—	<u>310</u>	<u>1176.</u>	KOREA	WON
—	<u>311</u>	<u>9026.</u>	LAOS	KIP
—	<u>312</u>	<u>2.12</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.46</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>49.5</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.56</u>	SAMOA	TALA
—	<u>316</u>	<u>31.1</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.39</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.27</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23184.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.38</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.2</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.44</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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FOREIGN CURRENCY CONVERSION RATES

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07 05 20

CURRENCY TYPE 307

DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.45</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>105.</u>	JAPAN	YEN
—	<u>310</u>	<u>1170.</u>	KOREA	WON
—	<u>311</u>	<u>9014.</u>	LAOS	KIP
—	<u>312</u>	<u>2.13</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.48</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>50.1</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.58</u>	SAMOA	TALA
—	<u>316</u>	<u>30.7</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.39</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.27</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23205.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.38</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.2</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.4</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE 06 21 20 CURRENCY TYPE 307 DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.44</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>104.</u>	JAPAN	YEN
—	<u>310</u>	<u>1181.</u>	KOREA	WON
—	<u>311</u>	<u>8991.</u>	LAOS	KIP
—	<u>312</u>	<u>2.12</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.47</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>50.</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.58</u>	SAMOA	TALA
—	<u>316</u>	<u>31.</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.39</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.26</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23203.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.37</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.18</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.43</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE 06 07 20 CURRENCY TYPE 307 DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.51</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>106.</u>	JAPAN	YEN
—	<u>310</u>	<u>1186.</u>	KOREA	WON
—	<u>311</u>	<u>8987.</u>	LAOS	KIP
—	<u>312</u>	<u>2.18</u>	FIJI	DOLLAR
—	<u>313</u>	<u>1.54</u>	NEW ZEALAND	DOLLAR
—	<u>314</u>	<u>50.6</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.66</u>	SAMOA	TALA
—	<u>316</u>	<u>31.7</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.42</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.35</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23320.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.4</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.22</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.38</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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DATE EFFECTIVE

05 24 20CURRENCY TYPE 307DELETE TABLE

A/C	TYPE	RATE	COUNTRY NAME	CURRENCY NAME
—	<u>307</u>	<u>1.54</u>	AUSTRALIA	DOLLAR
—	<u>308</u>	<u>105.</u>	JAPAN	YEN
—	<u>310</u>	<u>1205.</u>	KOREA	WON
—	<u>311</u>	<u>8976.</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>50.3</u>	PHILIPPINES	PESO
—	<u>315</u>	<u>2.66</u>	SAMOA	TALA
—	<u>316</u>	<u>31.9</u>	THAILAND	BAHT
—	<u>318</u>	<u>1.42</u>	SINGAPORE	DOLLAR
—	<u>319</u>	<u>4.33</u>	MALAYSIA	RINGGIT
—	<u>320</u>	<u>23342.</u>	VIETNAM	N DONG
—	<u>324</u>	<u>1.4</u>	BRUNEI	DOLLAR
—	<u>325</u>	<u>2.23</u>	TONGA	PA'ANGA
—	<u>326</u>	<u>3.45</u>	PAPUA N. GUINEA	KINA
—	<u>329</u>	<u>1.</u>	MICRONESIA	US DOLLAR

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