

Exchange Rate Listing

| 09/29/96 18:17:00 | | EXCHANGE RATE FILE LISTING | | | | PAGE 1 | |
|---|----------|---------------------------------|---------------|----------------------|------------------|---------------|----------------|
| BEGINNING RANGE: <FIRST> | | FROM DATE: <FIRST> THRU: <LAST> | | ENDING RANGE: <LAST> | | | |
| CURR | DATE | A/R BUY RATE | A/P SELL RATE | BUDGET BUY RATE | BUDGET SELL RATE | BUY RATE USED | SELL RATE USED |
| CADOL | 11/01/93 | 0.8732000000 | 0.8778000000 | 0.0000000000 | 0.0000000000 | N | N |
| CADOL | 12/01/93 | 0.8765000000 | 0.8798000000 | 0.0000000000 | 0.0000000000 | N | N |
| CADOL | 01/01/94 | 0.8755000000 | 0.8787000000 | 0.0000000000 | 0.0000000000 | N | N |
| CADOL | 01/07/94 | 0.8755000000 | 0.0000000000 | 0.0000000000 | 0.0000000000 | Y | N |
| CADOL | 02/01/94 | 0.8835000000 | 0.8887000000 | 0.0000000000 | 0.0000000000 | N | N |
| CADOL | 02/04/94 | 0.8835000000 | 0.0000000000 | 0.0000000000 | 0.0000000000 | Y | N |
| CADOL | 02/11/94 | 0.8835000000 | 0.0000000000 | 0.0000000000 | 0.0000000000 | Y | N |
| CADOL | 02/28/94 | 0.0000000000 | 0.8887000000 | 0.0000000000 | 0.0000000000 | N | Y |
| TOTAL LISTED: | | 8 | | | | | |
| PARAMETER RECAP: | | | | | | | |
| ----- | | | | | | | |
| PARAM KEY : | | | | | | | |
| DESCRIPTION : | | | | | | | |
| CURRENCY: BEGIN KEY : << FIRST >> | | | | | | | |
| END KEY : << LAST >> | | | | | | | |
| DATE: BEGIN KEY : << FIRST >> | | | | | | | |
| END KEY : << LAST >> | | | | | | | |
| - Qualify via Exchange Rate Status - | | | | | | | |
| BUY RATE - USED FLAG STATUS OF: Yes/No/Both : Both | | | | | | | |
| SELL RATE - USED FLAG STATUS OF: Yes/No/Both : Both | | | | | | | |

You can produce the exchange rate listing and use it to proof all entries or provide an audit trail of exchange rates entered and whether they have been flagged as used.