SITA
Cooperative society
Registered Office
Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

DETAIL OF CHARGES

CIRCUITS

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency : USS**

				CHARGES IN LOCAL CURRENCY	EQUIVALENT IN USS
CIRCUIT RENTAL (ANALOGUE)		31/31	TUX	68 376.00	69.02
ASC / TW 00026873 / ISTTLTW03 / 2.4 KBPS	**IST / ISTANBUL**		**TUX**	**13 675.00**	**13.80**
CIRCUIT RENTAL (ANALOGUE)		31/31	TUX	13 675.00	13.80
U.S.A.			**USS**	**757.09**	**757.09**
MDNS SERVICES			**USS**	**757.09**	**757.09**
ASC / TW 00109834 / ANCAPTW / 9.6 KBPS	**ANC / ANCHORAGE**		**USS**	**51.00**	**51.00**
CIRCUIT RENTAL		31/31	USS	51.00	51.00
ASC / TW 00104865 / ANCMOTW / 2.4 KBPS	**ANC / ANCHORAGE**		**USS**	**42.75**	**42.75**
CIRCUIT RENTAL		31/31	USS	42.75	42.75
ASC / TW 00022019 / ANCNITW01 / 2.4 KBPS	**ANC / ANCHORAGE**		**USS**	**42.75**	**42.75**
CIRCUIT RENTAL		31/31	USS	42.75	42.75
X25 / 1116-2162004 / MKC1TW-2 / 56 KBPS	**MKC / KANSAS CITY**		**USS**	**620.59**	**620.59**
CIRCUIT RENTAL		31/31	USS	620.59	620.59
UNITED KINGDOM			**UKL**	**121.47**	**174.34**
LGWCUTW02			**UKL**	**82.02**	**117.72**
CIRCUIT RENTAL 1QTR2001	A DBU		UKL	78.90	113.24
DBU CALLS NOV 2000	A DBU OCT		UKL	3.12	4.48
LGWCUTW03			**UKL**	**39.45**	**56.62**
CIRCUIT RENTAL 1QTR2001	A DBU		UKL	39.45	56.62

SITA
Cooperative society
Registered Office
Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

SUMMARY OF CHARGES

V.A.T. / TAX CHARGES

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL V.A.T. / TAX CHARGES **2,018.81**

	TOTAL IN LOCAL CURRENCY		EQUIVALENT IN USS	
ARGENTINA	ARS	165.14	165.14	
AUSTRALIA	AUD	73.09	36.41	
CANADA	CAS	329.39	211.13	
COLOMBIA	COP	78,547.94	34.39	
FRANCE	FFR	426.60	58.74	
GERMANY	DMK	883.69	408.06	
ISRAEL	NIS	3.91 CR	0.94	CR
ITALY	LIR	2,500.00	1.17	
MEXICO	MXN	2,137.29	222.52	
PARAGUAY	GUA	219,885.44	58.50	
PERU	PMI	396.81	112.76	
RUSSIA	RUB	229.26	8.00	
SITA ADM CENTER	FFR	69.32	9.54	
TAIWAN	NTS	567.36	17.36	
THAILAND	BHT	1,359.58	31.01	
U.S.A.	USS	607.77	607.77	
UNITED KINGDOM	UKL	25.95	37.25	

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SITA
Cooperative society
Registered Office
Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

DETAIL OF CHARGES

V.A.T. / TAX CHARGES

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL V.A.T. / TAX CHARGES **2,018.81**

	CHARGES IN LOCAL CURRENCY		EQUIVALENT IN USS
ARGENTINA	**ARS**	**165.14**	**165.14**
AR SITA TAX INVOICE 05/2001		165.14	
AUSTRALIA	**AUD**	**73.09**	**36.41**
AU ADJ SITA TAX INVOICE 2032/2001		15.84	
AU SITA TAX INVOICE 1896/2001		57.25	
CANADA	**CAS**	**329.39**	**211.13**
CA/QU SITA TAX INVOICE 1207/2001		21.27	
YULGSTW03 TAX GST FEB 2001		12.60	
YULGSTW03 TAX GST MAR 2001		12.60	
YULGSTW03 TAX QST MAR 2001		14.44	
YYZATTW TAX GST FEB 2001		8.90	
YYZATTW TAX GST MAR 2001		8.90	
YYZATTW TAX OST FEB 2001		10.18	
YYZATTW TAX OST MAR 2001		10.18	
YYZSLTW01 TAX GST FEB 2001		7.60	
YYZSLTW01 TAX GST MAR 2001		7.60	
YYZSLTW01 TAX OST FEB 2001		7.68	
YYZSLTW01 TAX OST MAR 2001		7.68	
YYZSLTW01 TAX QST FEB 2001		1.00	
YYZSLTW01 TAX QST MAR 2001		1.00	
YYZSLTW02 TAX GST DEC 2000		14.57	
YYZSLTW02 TAX GST JAN 2001		14.57	
YYZSLTW02 TAX OST DEC 2000		16.65	
YYZSLTW02 TAX OST JAN 2001		16.66	
BC PROVINCIAL SALES TAXES 05/2001		18.55	
CA SITA TAX INVOICE 2316/2001		74.36	
ONTARIO RETAIL SALES TAXES 05/2001		42.40	
COLOMBIA	**COP**	**78,547.94**	**34.39**
CO SITA TAX INVOICE 05/2001		78,547.94	
FRANCE	**FFR**	**426.60**	**58.74**
RF SITA TAX INVOICE 5424/2001		426.60	
GERMANY	**DMK**	**883.69**	**408.06**
DE SITA TAX INVOICE 5300/2001		883.69	
ISRAEL	**NIS**	**3.91 CR**	**0.94 CR**
IL SITA TAX CREDIT INVOICE 2845/200		3.91 CR	

FOR ANY QUERIES, PLEASE CONTACT YOUR CUSTOMER REPRESENTATIVE YULRLXS OR PARRLXS

SITA
Cooperative society
Registered Office
Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

DETAIL OF CHARGES

V.A.T. / TAX CHARGES

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

	CHARGES IN LOCAL CURRENCY		EQUIVALENT IN US$
ITALY	**LIR**	**2,500.00**	**1.17**
STAMP DUTY		2,500.00	
MEXICO	**MXN**	**2,137.29**	**222.52**
MX SITA TAX INVOICE 05/2001		2,137.29	
PARAGUAY	**GUA**	**219,885.44**	**58.50**
PY SITA TAX INVOICE 05/2001		219,885.44	
PERU	**PMI**	**396.81**	**112.76**
PERU TAX VAT FEB 2001		396.81	
RUSSIA	**RUB**	**229.26**	**8.00**
RU SITA TAX INVOICE 3003/2001		229.26	
SITA ADM CENTER	**FFR**	**69.32**	**9.54**
SITA VAT INVOICE 2703/2001		69.32	
TAIWAN	**NTS**	**567.36**	**17.36**
TW SITA TAX INVOICE 2370/2001		567.36	
THAILAND	**BHT**	**1,359.58**	**31.01**
TH SITA TAX INVOICE 2401/2001		1,359.58	
U.S.A.	**USS**	**607.77**	**607.77**
HAWAI STATE SALES TAXES 03 2001		509.04	
MISSOURI STATE SALES TAXES 03 2001		35.32	
NEW YORK STATE SALES TAXES 03 2001		35.32	
WASHINGTON STATE SALES TAXES 03 2001		28.09	
UNITED KINGDOM	**UKL**	**25.95**	**37.25**
GB SITA TAX INVOICE 3793/2001		25.95	

SITA
Cooperative society
Registered Office
Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

SUMMARY OF CHARGES

MISCELLANEOUS NETWORK

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL MISCELLANEOUS NETWORK CHARGES **123.31**

	CHARGES IN LOCAL CURRENCY		EQUIVALENT IN US$
AUSTRALIA	AUD	69.68	34.71
FRANCE	FFR	216.51	29.81
RUSSIA	RUB	1,654.53	57.73
SWITZERLAND	SFR	1.80	1.06

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SITA
Cooperative society
Registered Office
Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

DETAIL OF CHARGES

MISCELLANEOUS NETWORK

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL MISCELLANEOUS NETWORK CHARGES **123.31**

	CHARGES IN LOCAL CURRENCY		EQUIVALENT IN US$
AUSTRALIA	**AUD**	**69.68**	**34.71**
SYD RTX 14 FEBFEB01		69.68	
FRANCE	**FFR**	**216.51**	**29.81**
PAR RTX 219 SEPOCT00		101.48	
PAR RTX 76 NOVDEC00		115.03	
RUSSIA	**RUB**	**1,654.53**	**57.73**
MOW RTX 30 DECDEC00		828.48	
MOW RTX 33 JANJAN01		826.05	
SWITZERLAND	**SFR**	**1.80**	**1.06**
ZRH RTX 1 MARMAR00		0.44	
ZRH RTX 1 NOVNOV99		0.43	
ZRH RTX 2 DECDEC99		0.93	

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SITA
Cooperative society
Registered Office
Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

SUMMARY REPORT

INFORMATION PROCESSING CHARGES

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL INFORMATION PROCESSING CHARGES **11,491.77**

			EQUIVALENT IN USS
OPERATION CNTR SERV	USS	9,837.00	9,837.00
PHILIPPINES BSP	USS	135.53 CR	135.53 CR
WORLDTRACER	USS	1,790.30	1,790.30

FOR ANY QUERIES, PLEASE CONTACT YOUR CUSTOMER REPRESENTATIVE YULRLXS OR PARRLXS

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SITA
Cooperative society
Registered Office
Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

DETAIL OF CHARGES

INFORMATION PROCESSING

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL INFORMATION PROCESSING CHARGES **11,491.77**

			EQUIVALENT IN USS
OPERATION CNTR SERV	**USS**	**9,837.00**	**9,837.00**
MAINTENANCE SUPPORT FEE FOR MAR 2001		3,950.00	
FLEETWATCH MTC:ART 20.5.C: 32th/36 PAYMT		5,887.00	
PHILIPPINES BSP	**USS**	**135.53 CR**	**135.53 CR**
CANCEL UTPS SOFTWARE CHARGES 1999		347.10 CR	
CORRECT. UTPS SOFTWARE CHARGES 1999		133.90	
1451 UTPS:0.22% SOFTWARE CHARGES 2000		77.67	
WORLDTRACER	**USS**	**1,790.30**	**1,790.30**
WORLDTRACER CHARGES FOR THE MTH MAR 2001		1,790.30	

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SITA
Cooperative society
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Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

WORLDTRACER REPORT

INFORMATION PROCESSING

For information only

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency : USS**

MODULE	Management & Tracing	
CUTOVER	200001	200006

	MONTH OF MAR 2001		YEAR TO DATE	
TRANSACTION TYPE	USAGE	CHARGES (IN USD)	USAGE	CHARGES
FIXED CHARGES	0	1,289.00	0	3,867.00
WORLD-MANAGEMENT	305	374.54	1,079	1,325.01
TRACING / AHL	305	13.72	1,079	48.55
TRACING / TNT	129	13.80	400	42.80
TRACING / ROF	5	0.53	31	3.32
TRACING / RFW	0	0.00	0	0.00
BAGTRAC	0	0.00	0	0.00
FRM	0	0.00	0	0.00
5-DAY STORAGE FILE	165	10.06	687	41.91
10-DAY STORAGE FILE	145	62.35	280	120.40
15-DAY STORAGE FILE	16	7.86	31	15.22
25-DAY STORAGE FILE	0	0.00	1	0.55
35-DAY STORAGE FILE	0	0.00	3	1.84
45-DAY STORAGE FILE	0	0.00	0	0.00
55-DAY STORAGE FILE	25	18.42	54	39.80
75-DAY STORAGE FILE	0	0.00	0	0.00
100-DAY STORAGE FILE	0	0.00	0	0.00
TOTAL		**1,790.30**		**5,506.40**

SCALES OF CHARGES / TRACING (in usd):
Included rise of 2.3% from JAN 98

monthly fees	675							
transaction charges	0.0450	per	AHL					
	0.1070		TNT					
	0.1070		BTRAC/ROF/RFW					
	0.5000		FRM					
storage charges	0.0610	per	FILE	from	1	to	5	days
	0.4300				1	to	10	days
	0.4910				1	to	15	days
	0.5520				1	to	25	days
	0.6140				1	to	35	days
	0.6750				1	to	45	days
	0.7370				1	to	55	days
	0.7980				1	to	75	days
	0.8590				1	to	100	days

SCALES OF CHARGES / MANAGEMENT (in usd) :

monthly fees	614					
transaction charges	1.2280	from	0	to	1,500	W-MGMT(s)
	0.9820	from	1,501	to	3,000	
	0.7370	from	3,001	to	5,000	
	0.3680	above	5,000			

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SITA
Cooperative society
Registered Office
Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

SUMMARY REPORT

ADMINISTRATIVE CHARGES

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL ADMINISTRATIVE CHARGES **962.32**

	CHARGES IN LOCAL CURRENCY		EQUIVALENT IN US$
SITA ADM CENTER	FFR	6,989.35	962.32

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SITA
Cooperative society
Registered Office
Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

DETAIL OF CHARGES

ADMINISTRATIVE CHARGES

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL ADMINISTRATIVE CHARGES **962.32**

	CHARGES IN LOCAL CURRENCY		EQUIVALENT IN US$
SITA ADM CENTER	**FFR**	**6,989.35**	**962.32**
VARIABLE QUOTA MAR 2001		6,989.35	

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SITA
Sita Branch in FRANCE
112 Avenue Charles de Gaulle
92522 Neuilly sur Seine
FRANCE
VAT number in France: FR. 57 7757 48106

Member : TW / TRANS WORLD AIRLINES **Activity :** **Currency : FFR**

1st MAY 2001

SITA VAT INVOICE 2703/2001

TW - TRANS WORLD AIRLINES
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 63101

OBJECT			AMOUNT	
Participation aux frais du Centre Administratif SITA au titre de l'exercice 2001 figurant sur le document dont la reference suit: **Participation to SITA administrative center expenses relating to 2001 activity described as follows:**				
MAY invoice - Membership charges	FFR	6,989.35		
Votre quote-part non assujettie a la TVA **Your share non subject to VAT**			**FFR**	**6,635.69**
Votre quote-part hors taxe soumise a la TVA 19,60% **Your share tax excluded subject to VAT at 19.60%**			**FFR**	**353.66**
TVA au taux 19,60% sur votre quote-part **VAT at 19.60% on your share** **soumise a cette taxe**			**FFR**	**69.32**

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SITA
Sita Branch in FRANCE
112 Avenue Charles de Gaulle
92522 Neuilly sur Seine
FRANCE
VAT number in France: FR. 57 7757 48106

RF SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency : FFR**

1st MAY 2001

RF SITA TAX INVOICE 5424/2001

TW - TRANS WORLD AIRLINES INC.
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 63101

OBJECT			AMOUNT	
REGION FRANCE: MARCH 2001				
TELEX RTP RTX	FFR	216.51		
CCT LOCATION/RENTAL	FFR	1,960.00		
TOTAL SITA SERVICES: HORS TAXE/TAX EXCLUDED	**FFR**	**2,176.51**		
T.V.A./V.A.T. 19.60%			**FFR**	**426.60**

Cette T.V.A. a été versée par nos soins à l'Administration et constitue donc pour votre Compagnie une T.V.A. à récupérer.
This T.V.A. was paid by us to the french Administration and therefore may be recovered by your company.

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SITA
Sita Branch in Germany
Rahmannstrasse 11
65760 Eschborn, Germany
VAT number in Germany: DE 11 387 8247

DE SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency : DMK**

1st MAY 2001

DE SITA TAX INVOICE 5300/2001

TW - TRANS WORLD AIRLINES
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 63101

OBJECT			AMOUNT	
COMPLEMENT TO STATEMENT **ERGAENZUNG ZUR RECHNUNG**				
COVERING SERVICES RENDERED BY SITA IN **FUR LEISTUNGEN DER SITA IN DER**				
GERMANY IN THE PERIOD **DEUTSCHLAND IN DER ZEIT**				
MARCH 2001				
SHARED SERVICES : ANTEILIGE LEISTUNGEN	DMK	47,363,164.71		
YOUR SHARE IHR ANTEIL		0.0115 %		
EQUALS **ERGIBT**	**DMK**	**5,447.25**		
SUPPLIES TO COMPANIES NEBENLEISTUNGEN	DMK	75.78		
TOTAL **GESAMT**	**DMK**	**5,523.03**		
16% VALUE ADDED TAX **16% MWST**			**DMK**	**883.69**
THIS DEBIT NOTE WILL BE INCLUDED IN THE STATEMENT DIESE DEBET NOTA WIRD IM STATEMENT DES MONAT ENTHALTEN SEIN				
1st MAY 2001				

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Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency : LIR**

17th APRIL 2001

IT CREDIT NOTE 00002/200105

TW - TRANS WORLD AIRLINES
TRANS WORLD AIRLINES INC.
ONE CITY CENTRE
ST. LOUIS, MISSOURI 63101

OBJECT / DESCRIZIONE	AMOUNT / TOTALE
CREDIT NOTE FOR SERVICES REINVOICED IN ACCORDANCE WITH LOCAL ITALIAN VAT RULES FOR THE PERIOD: MARCH 2001	
SEE INVOICE: IT SITA TAX INVOICE 1530/2001 TO BE SENT BY SITA ITALY	**LIR 4,124,332.- CR**

The settlement of this invoice will be made according to the conditions laid down in the international agreements between your company and SITA.

This invoice is issued for VAT purposes only and no payment is due to SITA Italy.

Questa fattura è emessa solo ai fini I.V.A. e nulla è dovuto alla SITA Italia.

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SITA
Alenza, 4
28003 MADRID
SPAIN

SITA tax I.D. : .F0021009F

REF. : T107-1
DATE : 1st May 2001
PAGE : 269

ES SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency : SPP**

1st MAY 2001

ES SITA TAX INVOICE 6385/2001

TW - TRANS WORLD AIRLINES
PLAZA DE COLON, 2
28046 MADRID
A4001022E

OBJECT			AMOUNT	
RECTIFICATION TO STATEMENT COVERING SERVICES RENDERED BY SITA IN THE PERIOD:				
RECTIFICACION DE LA SITUACION INCLUYENDO SERVICIOS PROCURADOS POR LA SITA EN ESPANA POR EL PERIODO:				
MARCH 2001				
SHARED SERVICES : SERVICIOS COMPARTIDOS	SPP	153,608,454.79		
YOUR SHARE VUESTRO PORCENTAJE		0.4985 %		
EQUALS **EQUIVALE**	**SPP**	**765,775.27**		
SUPPLIES TO COMPANIES SUMINISTRO A COMPANIAS	SPP	3,443.19 CR CR		
TOTAL	SPP	762,332.08		
OPERACION EXENTA (EXEMPT TRANSACTION)			**SPP**	**0.00**

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SITA
Sita Branch in UK
Lampton house
Lampton road
HOUNSLOW MIDDLESEX TW3 4EY
VAT number in UK: GB. 222 9317 78

GB SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency : UKL**

1st MAY 2001

GB SITA TAX INVOICE 3793/2001

TW - TRANS WORLD AIRLINES
DIRECTOR AIRLINE COMMUNICATIONS
TRANS WORLD AIRLINES
1500 AMBASSADOR DRIVE
KANSAS CITY
MO. 64153- U.S.A.
TEL : 1 816464 7578

OBJECT			AMOUNT	
REGION UNITED KINGDOM : MARCH 2001				
MAINTENANCE	UKL	148.30		
TOTAL SITA SERVICES / TAX EXCLUDED	**UKL**	**148.30**		
TAX RATE : 17.50 %			**UKL**	**25.95**

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SITA
Sita Branch in Russia
15/13 Petrovka Street
103031 Moscow
Russian Federation
Tax reference : I/I H H 7700041559

REF. : T180-1
DATE : 1st May 2001
PAGE : 273

RU SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency :**

1st MAY 2001

RU SITA TAX INVOICE 3003/2001

TW - TRANS WORLD AIRLINES
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 63101

OBJECT			AMOUNT	
Rental and Maintenance	USS	40.00		
Total	**USS**	**40.00**		
VAT at 20%			**USS**	**8.00**

This is a transcript of the original russian VAT invoice, which you will receive directly from the SITA Moscow office. The original invoice must be used to prove entitlement to any relief which you are eligible to claim in your russian VAT declarations.

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SITA
Sita Branch in Thailand
8/5 Soi Thepsirithip
Chaengwattana-Pakkred 37 Road
Klongklua, Pakkred
Nonthaburi 11120

TH SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency : BHT**

1st MAY 2001

Tax I.D.N: 41 07 03 10 59

TH SITA TAX INVOICE 2401/2001

TW - TRANS WORLD AIRLINES
TRANS WORLD AIRLINES INC.
CHARN ISSARA TOWER 12 FL.
942/147 RAMA 4 ROAD
BANGRAK, BANGKOK 10500
THAILAND

OBJECT			AMOUNT	
NETWORK SERVICES RENDERED BY SITA IN THAILAND IN THE PERIOD				
MARCH 2001				
SHARED SERVICES :	BHT	8,258,402.68		
YOUR SHARE		0.0529 %		
EQUALS	**BHT**	**4,371.20**		
SUPPLIES TO COMPANIES	BHT	15,051.40		
TOTAL	**BHT**	**19,422.60**		
VALUE ADDED TAX 7.00%			**BHT**	**1,359.58**

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SITA
P.O. BOX 139
Ben Gourion A/P 70100
ISRAEL

REF. : T233-1
DATE : 1st May 2001
PAGE : 277

IL SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency : NIS**

1st MAY 2001

SITA VAT REGISTRATION NUMBER: 56-001219-7

IL SITA TAX CREDIT INVOICE 2845/200

TW - TRANS WORLD AIRLINES
HAYARKON 78
TEL AVIV
ISRAEL

OBJECT			AMOUNT
NETWORK SERVICES RENDERED BY SITA IN ISRAEL FOR THE PERIOD MAR 2001			
SHARED SERVICES :	NIS	61,003.57 CR	
YOUR SHARE		0.5161 %	
EQUALS	**NIS**	**314.84 CR**	
SUPPLIES TO COMPANIES	NIS	291.82	
AMOUNT OF TAX INVOICE WITHOUT VAT	**NIS**	**23.02 CR**	
VALUE ADDED TAX AT 17.00 %			**NIS 3.91 CR**
AMOUNT OF TAX INVOICE, INCLUDING VAT		**26.93 CR**	

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SITA
Sita Branch in TAIWAN
99 JEN AIR ROAD, 4TH FL
Section 2
TAIPEI TAIWAN
VAT number in Taiwan: 180805422

TW SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency : NTS**

1st MAY 2001

TW SITA TAX INVOICE 2370/2001

TW - TRANS WORLD AIRLINES
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 6310

OBJECT			AMOUNT	
SERVICES RENDERED BY SITA IN TAIWAN IN THE PERIOD: MARCH 2001				
INTERNATIONAL TELECOMMUNICATION SERVICES	NTS	8,342.59		
VALUE ADDED TAX AT 0%			**NTS**	**0.00**
RENT & MAINTENANCE	NTS	11,347.28		
VALUE ADDED TAX AT 5%			**NTS**	**567.36**
TOTAL			**NTS**	**567.36**

NOTE: THIS INVOICE MAY NOT BE USED TO RECOVER TAIWANESE VAT. VAT RECOVERY MUST BE SUPPORTED BY THE LOCAL G.U.I TAX INVOICE, WHICH IS ISSUED TO YOU DIRECTLY BY THE SITA TAIWAN OFFICE.

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SITA
Sita Branch in Canada
770 Sherbrooke St. West
Suite 1500, Montréal Quebec H3A 1G1
R.C.B. 217.548
GST number in Canada: 128313913

CA SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency : CAS**

1st MAY 2001

CA SITA TAX INVOICE 2316/2001

TW - TRANS WORLD AIRLINES
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 63101

CANADA

OBJECT			AMOUNT	
REGION CANADA : March 2000				
Connections - activity: March 2000	CAS	1,060.00		
Transmissions - activity: March 2000	CAS	2.22		
TOTAL SITA SERVICES / TAX EXCLUDED	**CAS**	**1,062.22**		
T.P.S./G.S.T. 7.00 %			**CAS**	**74.36**
Cette T.P.S a ete versee par nos soins a l'administration et constitue donc pour votre companie T.P.S a recuperer. This G.S.T was paid by us to the administration and therefore may be recovered by your company.				

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SITA BRANCH IN CANADA
770 SHERBROOKE ST. WEST
SUITE 1500 , MONTREAL
QUEBEC H3A 1G1
R.C.B. 217.548

CA/QU SITA TAX INVOICE

REF. : TQST-1
DATE : 1st May 2001

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency : CAS**

1st MAY 2001

CA/QU SITA TAX INVOICE 1207/2001

TW - TRANS WORLD AIRLINES
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 63101

OBJECT			AMOUNT	
WITHIN THE PROVINCE OF QUEBEC : MAY 2001				
CONNECTIONS ACTIVITY : MAR 2001	CAS	265.00		
TOTAL SITA SERVICES HORS TAXES/TAX EXCLUDED	**CAS**	**265.00**		
T.P.S./G.S.T. 7.00 %			**CAS**	**18.55**
TOTAL AMOUNT SUBJECT TO Q.S.T.	**CAS**	**283.55**		
T.V.Q./Q.S.T. 7.50 %			**CAS**	**21.27**
G.S.T. REGISTRATION OF SITA : 1002940481 TQ0001				

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SITA
Sita Branch in Australia
37 Pitt St
Sydney, NSW 2000
Australia
ABN 43 513 530 638

REF. : T550-1
DATE : 1st May 2001
PAGE : 285

AU SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency : AUD**

1st MAY 2001

AU SITA TAX INVOICE 1896/2001

TW - TRANS WORLD AIRLINES
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 63101

OBJECT			AMOUNT	
TELECOMMUNICATION SERVICES RENDERED BY SITA IN AUSTRALIA FOR THE PERIOD: MARCH 2001				
RENTAL AND MAINTENANCE	AUD	572.54		
TELECOMMUNICATION SERVICES TOTAL	AUD	572.54		
GST at 10%			**AUD**	**57.25**
GST INCLUSIVE PRICE	AUD	629.79		
AUSTRALIAN GST PAYABLE	AUD	57.25		

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SITA
Cooperative Society
Registered Office
Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

CONVERSION RATES

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency :**

	REGIONS	FROM USD	TO USD	TO BFR	TO FFR	
AFG	AFGHANISTAN	76,000.000000	0.000013	0.000588	0.000096	AFG
LEK	ALBANIA	144.750000	0.006908	0.308573	0.050176	LEK
ADA	ALGERIAN DPR	73.430000	0.013618	0.608280	0.098911	ADA
USS	AMERICAN SAMOA	1.000000	1.000000	44.665970	7.263020	USS
AOX	ANGOLA	257,128.000000	0.000004	0.000174	0.000028	AOX
ECD	ANTIGUA	2.700000	0.370370	16.542952	2.690007	ECD
ARS	ARGENTINA	1.000000	1.000000	44.665970	7.263020	ARS
AMD	ARMENIA	550.430000	0.001817	0.081147	0.013195	AMD
AWG	ARUBA	1.790000	0.558659	24.953056	4.057553	AWG
AUD	AUSTRALIA	2.007300	0.498182	22.251766	3.618303	AUD
AUS	AUSTRIA	15.235960	0.065634	2.931615	0.476702	AUS
AZM	AZERBAIDJAN	4,600.000000	0.000217	0.009710	0.001579	AZM
USS	AZERBAIJAN	1.000000	1.000000	44.665970	7.263020	USS
BHD	BAHRAIN	0.376000	2.659574	118.792473	19.316543	BHD
BDT	BANGLADESH	54.000000	0.018519	0.827148	0.134500	BDT
BDD	BARBADOS	2.011300	0.497191	22.207513	3.611107	BDD
BYB	BELARUS	1,194,000.000000	0.000001	0.000037	0.000006	BYB
BFR	BELGIUM	44.665970	0.022388	1.000000	0.162607	BFR
BND	BELIZE	2.000000	0.500000	22.332985	3.631510	BND
AFR	BENIN	726.302170	0.001377	0.061498	0.010000	AFR
INR	BHUTAN	46.665000	0.021429	0.957162	0.155642	INR
USS	BOSNIA HERZEGOWINA	1.000000	1.000000	44.665970	7.263020	USS
BTP	BOTSWANA	5.563300	0.179749	8.028683	1.305524	BTP
BRL	BRAZIL	2.136000	0.468165	20.911035	3.400290	BRL
BRL	BRAZIL FGN	2.136000	0.468165	20.911035	3.400290	BRL
BRD	BRUNEI	1.777300	0.562651	25.131362	4.086547	BRD
LEV	BULGARIA	1,924.800000	0.000520	0.023206	0.003773	LEV
BGN	BULGARIA	2.115000	0.472813	21.118662	3.434052	BGN
AFR	BURKINA FASO	726.302170	0.001377	0.061498	0.010000	AFR
FRB	BURUNDI	747.400000	0.001338	0.059762	0.009718	FRB
RLS	CAMBODIA	3,860.000000	0.000259	0.011571	0.001882	RLS
AFR	CAMEROON	726.302170	0.001377	0.061498	0.010000	AFR
CAS	CANADA	1.560150	0.640964	28.629279	4.655334	CAS
CAS	CANADA	1.560150	0.640964	28.629279	4.655334	CAS
CVE	CAPE VERDE	119.905000	0.008340	0.372511	0.060573	CVE
CID	CAYMAN ISLANDS	0.820000	1.219512	54.470695	8.857341	CID
AFR	CENTRAL AFRICAN REP	726.302170	0.001377	0.061498	0.010000	AFR
AFR	CHAD	726.302170	0.001377	0.061498	0.010000	AFR
CHP	CHILE	588.250000	0.001700	0.075930	0.012347	CHP
CHP	CHILE FOREIGN	588.250000	0.001700	0.075930	0.012347	CHP
RMB	CHINA PEOPLE'S REP.	8.277100	0.120815	5.396331	0.877484	RMB
BFR	CIP SA (C1)	44.665970	0.022388	1.000000	0.162607	BFR
COP	COLOMBIA	2,284.250000	0.000438	0.019554	0.003180	COP
KMF	COMOROS	544.726630	0.001836	0.081997	0.013333	KMF

FOR ANY QUERIES, PLEASE CONTACT YOUR CUSTOMER REPRESENTATIVE YULRLXS OR PARRLXS

SITA
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Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

CONVERSION RATES

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency :**

	REGIONS	FROM USD	TO USD	TO BFR	TO FFR	
AFR	CONGO	726.302170	0.001377	0.061498	0.010000	AFR
CRC	COSTA RICA	322.010000	0.003105	0.138710	0.022555	CRC
AFR	COTE D'IVOIRE	726.302170	0.001377	0.061498	0.010000	AFR
HRK	CROATIA	8.464200	0.118145	5.277046	0.858087	HRK
CUP	CUBA	1.000000	1.000000	44.665970	7.263020	CUP
CYL	CYPRUS	0.642860	1.555549	69.480089	11.297981	CYL
USS	CZECH B.S.P.	1.000000	1.000000	44.665970	7.263020	USS
CKR	CZECH REPUBLIC	38.097600	0.026248	1.172409	0.190642	CKR
DKR	DENMARK	8.258230	0.121091	5.408661	0.879489	DKR
DFR	DJIBOUTI	158.200000	0.006321	0.282339	0.045910	DFR
DOP	DOMINICAN REPUBLIC	15.650000	0.063898	2.854056	0.464091	DOP
SAR	DR AFRICA	7.922290	0.126226	5.638012	0.916783	SAR
SUC	ECUADOR IN LOC	25,000.000000	0.000040	0.001787	0.000291	SUC
EGL	EGYPTIAN ARAB REP	3.879000	0.257798	11.514816	1.872395	EGL
SAC	EL SALVADOR	8.752000	0.114260	5.103516	0.829870	SAC
ETS	ERITREA	8.532400	0.117200	5.234866	0.851228	ETS
ERN	ERITREA IN LOC.	10.200000	0.098039	4.379017	0.712061	ERN
EEK	ESTONIA	17.324590	0.057721	2.578183	0.419232	EEK
ETS	ETHIOPIA	8.532400	0.117200	5.234866	0.851228	ETS
FIS	FIJI	2.324000	0.430293	19.219436	3.125224	FIS
FMK	FINLAND	6.583350	0.151898	6.784687	1.103241	FMK
FFR	FRANCE	7.263020	0.137684	6.149779	1.000000	FFR
FFR	FRENCH ANTILLES	7.263020	0.137684	6.149779	1.000000	FFR
FFR	FRENCH GUYANA	7.263020	0.137684	6.149779	1.000000	FFR
PFR	FRENCH POLYNESIA	132.054950	0.007573	0.338238	0.055000	PFR
AFR	GABON	726.302170	0.001377	0.061498	0.010000	AFR
GAD	GAMBIA	15.400000	0.064935	2.900388	0.471625	GAD
USS	GEORGIA	1.000000	1.000000	44.665970	7.263020	USS
DMK	GERMANY	2.165570	0.461772	20.625503	3.353861	DMK
GHN	GHANA	7,325.000000	0.000137	0.006098	0.000992	GHN
UKL	GIBRALTAR	0.696720	1.435297	64.108925	10.424590	UKL
DRA	GREECE	377.292210	0.002650	0.118386	0.019250	DRA
QUE	GUATEMALA	7.781500	0.128510	5.740021	0.933370	QUE
GNF	GUINEA	1,885.000000	0.000531	0.023695	0.003853	GNF
AFR	GUINEA-BISSAU	726.302170	0.001377	0.061498	0.010000	AFR
GYD	GUYANA	180.500000	0.005540	0.247457	0.040238	GYD
GOU	HAITI	24.000000	0.041667	1.861082	0.302626	GOU
LEM	HONDURAS	15.240000	0.065617	2.930838	0.476576	LEM
HKS	HONG KONG	7.799740	0.128209	5.726597	0.931187	HKS
FOR	HUNGARY	290.050000	0.003448	0.153994	0.025041	FOR
ISK	ICELAND	87.637820	0.011411	0.509665	0.082875	ISK
INR	INDIA	46.665000	0.021429	0.957162	0.155642	INR
RPA	INDONESIA	10,315.000000	0.000097	0.004330	0.000704	RPA
IRI	IRAN	8,000.000000	0.000125	0.005583	0.000908	IRI
IRD	IRAQ	0.312400	3.201024	142.976857	23.249104	IRD

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CONVERSION RATES

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency :**

	REGIONS	FROM USD	TO USD	TO BFR	TO FFR	
IRL	IRELAND	0.872020	1.146763	51.221268	8.328960	IRL
NIS	ISRAEL	4.169200	0.239854	10.713319	1.742066	NIS
LIR	ITALY	2,143.916600	0.000466	0.020834	0.003388	LIR
JAD	JAMAICA	45.500000	0.021978	0.981670	0.159627	JAD
JYE	JAPAN	121.569990	0.008226	0.367410	0.059744	JYE
JYE	JAPAN USGAAP	121.569990	0.008226	0.367410	0.059744	JYE
JOD	JORDAN	0.710000	1.408451	62.909817	10.229606	JOD
KZT	KAZAKHSTAN	145.510000	0.006872	0.306962	0.049914	KZT
KES	KENYA	78.200000	0.012788	0.571176	0.092877	KES
WON	KOREA REPUBLIC OF	1,293.500000	0.000773	0.034531	0.005615	WON
KUD	KUWAIT	0.307670	3.250236	145.174928	23.606526	KUD
USS	KYRGYZSTAN	1.000000	1.000000	44.665970	7.263020	USS
TNK	LAO R.D.P.	7,562.000000	0.000132	0.005907	0.000960	TNK
LVL	LATVIA	0.628300	1.591596	71.090196	11.559796	LVL
LEL	LEBANON	1,507.500000	0.000663	0.029629	0.004818	LEL
LIS	LIBERIA	1.000000	1.000000	44.665970	7.263020	LIS
LID	LIBYA P.S.A.R.	1.000000	1.000000	44.665970	7.263020	LID
LTL	LITHUANIA	4.000000	0.250000	11.166493	1.815755	LTL
LFR	LUXEMBOURG	44.665970	0.022388	1.000000	0.162607	LFR
MOP	MACAU	8.040000	0.124378	5.555469	0.903361	MOP
FMG	MADAGASCAR	6,671.942000	0.000150	0.006695	0.001089	FMG
MWK	MALAWI	80.300000	0.012453	0.556239	0.090449	MWK
MAD	MALAYSIA	3.800000	0.263158	11.754203	1.911321	MAD
MLR	MALDIVES	11.770000	0.084962	3.794900	0.617079	MLR
AFR	MALI	726.302170	0.001377	0.061498	0.010000	AFR
MAL	MALTA	0.448760	2.228363	99.531977	16.184642	MAL
MOG	MAURITANIA	252.690000	0.003957	0.176762	0.028743	MOG
MAR	MAURITIUS	28.028000	0.035679	1.593620	0.259134	MAR
FFR	MAYOTTE	7.263020	0.137684	6.149779	1.000000	FFR
MXN	MEXICO	9.605000	0.104112	4.650283	0.756171	MXN
MDL	MOLDOVA	12.820000	0.078003	3.484085	0.566538	MDL
MNT	MONGOLIA	1,099.000000	0.000910	0.040642	0.006609	MNT
MDH	MOROCCO	10.840700	0.092245	4.120211	0.669977	MDH
MZM	MOZAMBIQUE	18,064.900000	0.000055	0.002473	0.000402	MZM
BUR	MYANMAR	6.577900	0.152024	6.790308	1.104155	BUR
NAD	NAMIBIA	7.922290	0.126226	5.638012	0.916783	NAD
NER	NEPAL	74.000080	0.013513	0.603594	0.098149	NER
DFL	NETHERLANDS	2.440040	0.409829	18.305425	2.976599	DFL
AFL	NETHERLANDS ANTILLES	1.790000	0.558659	24.953056	4.057553	AFL
PFR	NEW CALEDONIA	132.054950	0.007573	0.338238	0.055000	PFR
NZS	NEW ZEALAND	2.395360	0.417474	18.646871	3.032120	NZS
NIO	NICARAGUA	13.080000	0.076453	3.414830	0.555277	NIO
AFR	NIGER	726.302170	0.001377	0.061498	0.010000	AFR
NAI	NIGERIA FOREIGN	111.000000	0.009009	0.402396	0.065433	NAI
NKR	NORWAY	9.028640	0.110759	4.947143	0.804442	NKR

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CONVERSION RATES

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency :**

	REGIONS	FROM USD	TO USD	TO BFR	TO FFR	
RIO	OMAN	0.385000	2.597403	116.015506	18.864987	RIO
PAR	PAKISTAN	60.375820	0.016563	0.739799	0.120297	PAR
BAL	PANAMA	1.000000	1.000000	44.665970	7.263020	BAL
NGK	PAPUA NEW GUINEA	3.390430	0.294948	13.174131	2.142212	NGK
GUA	PARAGUAY	3,759.000000	0.000266	0.011882	0.001932	GUA
PMI	PERU	3.519000	0.284172	12.692802	2.063944	PMI
PHP	PHILIPPINES	48.555000	0.020595	0.919905	0.149583	PHP
PLN	POLAND	4.098300	0.244004	10.898658	1.772203	PLN
ESP	PORTUGAL	221.981790	0.004505	0.201215	0.032719	ESP
USS	PUERTO RICO	1.000000	1.000000	44.665970	7.263020	USS
QRI	QATAR	3.639990	0.274726	12.270905	1.995341	QRI
ZRN	REP DEM CONGO	137,500.000000	0.000007	0.000325	0.000053	ZRN
CDF	REP DEM CONGO	50.625000	0.019753	0.882291	0.143467	CDF
YEM	REPUBLIC OF YEMEN	164.500000	0.006079	0.271526	0.044152	YEM
FFR	REUNION	7.263020	0.137684	6.149779	1.000000	FFR
LEI	ROMANIA	27,259.000000	0.000037	0.001639	0.000266	LEI
RUB	RUSSIA	28.657500	0.034895	1.558614	0.253442	RUB
FRR	RWANDA	428.250000	0.002335	0.104299	0.016960	FRR
ECD	SAINT LUCIA	2.700000	0.370370	16.542952	2.690007	ECD
ARI	SAUDI ARABIA	3.745000	0.267023	11.926828	1.939391	ARI
AFR	SENEGAL	726.302170	0.001377	0.061498	0.010000	AFR
SER	SEYCHELLES ISLANDS	6.492500	0.154024	6.879626	1.118678	SER
SLE	SIERRA LEONE	1,667.000000	0.000600	0.026794	0.004357	SLE
SIS	SINGAPORE	1.767920	0.565636	25.264701	4.108229	SIS
FFR	SITA ADM CENTER	7.263020	0.137684	6.149779	1.000000	FFR
SKK	SLOVAKIA	48.154400	0.020767	0.927557	0.150828	SKK
SIT	SLOVENIA	233.394550	0.004285	0.191375	0.031119	SIT
SBD	SOLOMON ISLANDS	5.202900	0.192201	8.584822	1.395956	SBD
SOM	SOMALIA	3,800.000000	0.000263	0.011754	0.001911	SOM
SAR	SOUTH AFRICA	7.922290	0.126226	5.638012	0.916783	SAR
SPP	SPAIN	184.229320	0.005428	0.242448	0.039424	SPP
EUR	SPECIAL ACCOUNT EUR	1.107240	0.903147	40.339900	6.559570	EUR
CER	SRI LANKA	85.487040	0.011698	0.522488	0.084960	CER
SDD	SUDAN	230.600000	0.004337	0.193695	0.031496	SDD
SFL	SURINAME	2,200.000000	0.000455	0.020303	0.003301	SFL
SZL	SWAZILAND	7.922290	0.126226	5.638012	0.916783	SZL
SKR	SWEDEN	10.118750	0.098826	4.414179	0.717778	SKR
SFR	SWITZERLAND	1.699240	0.588498	26.285851	4.274276	SFR
SYL	SYRIAN ARAB REPUBLIC	46.500000	0.021505	0.960558	0.156194	SYL
NTS	TAIWAN	32.690500	0.030590	1.366329	0.222175	NTS
TAS	TANZANIA	832.000000	0.001202	0.053685	0.008730	TAS
BHT	THAILAND	43.848970	0.022806	1.018632	0.165637	BHT
AFR	TOGO	726.302170	0.001377	0.061498	0.010000	AFR
TTD	TRINIDAD AND TOBAGO	6.240000	0.160256	7.158008	1.163946	TTD
TUD	TUNISIA	1.418100	0.705169	31.497052	5.121656	TUD

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CONVERSION RATES

Member : TW / TRANS WORLD AIRLINES **Activity : MAR 2001** **Currency :**

	REGIONS	FROM USD	TO USD	TO BFR	TO FFR	
TUX	TURKEY	990.612400	0.001009	0.045089	0.007332	TUX
USS	TURKMENISTAN	1.000000	1.000000	44.665970	7.263020	USS
USS	U.S.A.	1.000000	1.000000	44.665970	7.263020	USS
UGN	UGANDA	1,775.000000	0.000563	0.025164	0.004092	UGN
UAH	UKRAINE	5.420000	0.184502	8.240954	1.340041	UAH
ADH	UNITED ARAB EMIRATES	3.672500	0.272294	12.162279	1.977677	ADH
UKL	UNITED KINGDOM	0.696720	1.435297	64.108925	10.424590	UKL
UYU	URUGUAY	12.735000	0.078524	3.507340	0.570320	UYU
UZS	UZBEKISTAN IN LOC	675.000000	0.001481	0.066172	0.010760	UZS
HFR	VANUATU	148.000000	0.006757	0.301797	0.049074	HFR
VBO	VENEZUELA	704.250000	0.001420	0.063423	0.010313	VBO
SAT	WESTERN SAMOA	3.451400	0.289737	12.941406	2.104369	SAT
KWA	ZAMBIA	3,430.000000	0.000292	0.013022	0.002117	KWA
ZWD	ZIMBABWE	55.000000	0.018182	0.812109	0.132055	ZWD

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