

FOREIGN CURRENCY FUNDS STATEMENT

WORLD TRAVEL GUIDE

UMTC Travels

FOREIGN CURRENCY	TOTAL AMOUNT	Denomination in Currency Notes					
		100	50	20	10	5	1
AMERICA							
US Dollar	US\$	x =	x =	x =	x =	x =	x =
Used	US\$	x =	x =	x =	x =	x =	x =
Balance	US\$	x =	x =	x =	x =	x =	x =
AUSTRALIA							
Aus. Dollar	AUS\$	x =	x =	x =	x =	x =	x =
Used	AUS\$	x =	x =	x =	x =	x =	x =
Balance	AUS\$	x =	x =	x =	x =	x =	x =
BRITAIN							
British Pound	GBP	x =	x =	x =	x =	x =	x =
Used	GBP	x =	x =	x =	x =	x =	x =
Balance	GBP	x =	x =	x =	x =	x =	x =
CANADA							
Can. Dollar	CAN\$	x =	x =	x =	x =	x =	x =
Used	CAN\$	x =	x =	x =	x =	x =	x =
Balance	CAN\$	x =	x =	x =	x =	x =	x =
EMUS*							
Euro\$	DM	x =	x =	x =	x =	x =	x =
Used	DM	x =	x =	x =	x =	x =	x =
Balance	DM	x =	x =	x =	x =	x =	x =
MALAYSIA							
Ringgit	RM	x =	x =	x =	x =	x =	x =
Used	RM	x =	x =	x =	x =	x =	x =
Balance	RM	x =	x =	x =	x =	x =	x =
NEW ZEALAND							
NZ Dollar	NZ\$	x =	x =	x =	x =	x =	x =
Used	NZ\$	x =	x =	x =	x =	x =	x =
Balance	NZ\$	x =	x =	x =	x =	x =	x =
SINGAPORE							
Sin. Dollar	S\$	x =	x =	x =	x =	x =	x =
Used	S\$	x =	x =	x =	x =	x =	x =
Balance	S\$	x =	x =	x =	x =	x =	x =
Note: EMU* denotes 11 participating members of EURO currency.							

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FOREIGN CURRENCY	TOTAL AMOUNT	Denomination in Currency Notes					
		1000	500	100	50	10	5
CHINA							
Yuan	YUAN	x =	x =	x =	x =	x =	x =
Used	YUAN	x =	x =	x =	x =	x =	x =
Balance	YUAN	x =	x =	x =	x =	x =	x =
HONG KONG							
HK Dollar	HKS	x =	x =	x =	x =	x =	x =
Used	HKS	x =	x =	x =	x =	x =	x =
Balance	HKS	x =	x =	x =	x =	x =	x =
INDIA							
Rupee	RS	x =	x =	x =	x =	x =	x =
Used	RS	x =	x =	x =	x =	x =	x =
Balance	RS	x =	x =	x =	x =	x =	x =
INDONESIA							
Rupiah	RP	x =	x =	x =	x =	x =	x =
Used	RP	x =	x =	x =	x =	x =	x =
Balance	RP	x =	x =	x =	x =	x =	x =
JAPAN							
Yen	YEN	x =	x =	x =	x =	x =	x =
Used	YEN	x =	x =	x =	x =	x =	x =
Balance	YEN	x =	x =	x =	x =	x =	x =
PHILIPPINES							
Peso	PESO	x =	x =	x =	x =	x =	x =
Used	PESO	x =	x =	x =	x =	x =	x =
Balance	PESO	x =	x =	x =	x =	x =	x =
TAIWAN							
NT Dollar	NT\$	x =	x =	x =	x =	x =	x =
Used	NT\$	x =	x =	x =	x =	x =	x =
Balance	NT\$	x =	x =	x =	x =	x =	x =
THAILAND							
Baht	BAHT	x =	x =	x =	x =	x =	x =
Used	BAHT	x =	x =	x =	x =	x =	x =
Balance	BAHT	x =	x =	x =	x =	x =	x =
For illustrations, please refer to Explanatory Notes.							

