

Currency Adjustment Factor

CAF Payment Computations for Booked Departure Period: 10/01/2024 to 10/31/2024

USC10B - USC-10 Base Period

ROUTE	COUNTRY	CURRENCY	BASE EXCHANGE RATE	NEW EXCHANGE RATE	PERCENT	TECH FACTOR	PAYMENT	PAY TO
01	Japan	JPY(Yen)	141.0316963	157.6308637	-11.7698 %	0.07	0.0074150	Govt.
01	Korea, South	KRW(Won)	1294.4872058	1381.9958209	-6.7601 %	0.07	0.0042589	Govt.
01	Okinawa	JPY(Yen)	141.0316963	157.6308637	-11.7698 %	0.07	0.0074150	Govt.
01	Singapore	SGD(Singapore	1.3211916	1.3456406	-1.8505 %	0.07	0.0000000	None
05	Belgium	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
05	France	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
05	Germany	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
05	Ireland	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
05	Netherlands	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
05	Spain	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
05	United Kingdom	GBP(Pound)	0.7867055	0.7770188	1.2313 %	0.07	0.0000000	None
06	Croatia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
06	Cyprus	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
06	Greece	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
06	Italy	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
06	Malta	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None

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ROUTE	COUNTRY	CURRENCY	BASE EXCHANGE RATE	NEW EXCHANGE RATE	PERCENT	TECH FACTOR	PAYMENT	PAY TO
06	Morocco	MAD(Moroccan	9.8665549	9.8665856	-0.0003 %	0.07	0.0000000	None
06	Portugal	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
06	Slovenia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
06	Spain	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
06	Turkey	TRY(Turkish	29.5151711	32.8966971	-11.4569 %	0.07	0.0072179	Govt.
07	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
07	Djibouti	DJF(Djibouti	177.7772598	177.9689328	-0.1078 %	0.07	0.0000000	None
07	Jordan	JOD(Jordanian	0.7090000	0.7090000	0.0000 %	0.07	0.0000000	None
07	Kuwait	KWD(Kuwaiti	0.3072917	0.3060781	0.3949 %	0.07	0.0000000	None
07	Oman	OMR(Omani Rial	0.3849839	0.3849815	0.0006 %	0.07	0.0000000	None
07	Pakistan	PKR(Pakistani	281.1594182	278.4178653	0.9751 %	0.07	0.0000000	None
07	Qatar	QAR(Qatari rial	3.6400000	3.6400000	0.0000 %	0.07	0.0000000	None
07	Saudi Arabia	SAR(Saudi	3.7500000	3.7500000	0.0000 %	0.07	0.0000000	None
07	United Arab	AED(United Arab	3.6725000	3.6725000	0.0000 %	0.07	0.0000000	None
08	Japan	JPY(Yen)	141.0316963	157.6308637	-11.7698 %	0.07	0.0074150	Govt.
08	Korea, South	KRW(Won)	1294.4872058	1381.9958209	-6.7601 %	0.07	0.0042589	Govt.
08	Okinawa	JPY(Yen)	141.0316963	157.6308637	-11.7698 %	0.07	0.0074150	Govt.
08	Singapore	SGD(Singapore	1.3211916	1.3456406	-1.8505 %	0.07	0.0000000	None
10	Estonia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None

UNCLASSIFIED

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10	Finland	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
10	Latvia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
10	Lithuania	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
10	Norway	NOK(Norwegian	10.1728635	10.8006492	-6.1712 %	0.07	0.0038878	Govt.
10	Poland	PLN(Polish	3.9208289	3.9441484	-0.5948 %	0.07	0.0000000	None
11	Belgium	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
11	France	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
11	Germany	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
11	Ireland	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
11	Netherlands	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
11	Spain	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
11	United Kingdom	GBP(Pound)	0.7867055	0.7770188	1.2313 %	0.07	0.0000000	None
12	Croatia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
12	Cyprus	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
12	Greece	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
12	Italy	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
12	Malta	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
12	Morocco	MAD(Moroccan	9.8665549	9.8665856	-0.0003 %	0.07	0.0000000	None
12	Portugal	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None

UNCLASSIFIED

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ROUTE	COUNTRY	CURRENCY	BASE EXCHANGE RATE	NEW EXCHANGE RATE	PERCENT	TECH FACTOR	PAYMENT	PAY TO
12	Slovenia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
12	Spain	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
12	Turkey	TRY(Turkish	29.5151711	32.8966971	-11.4569 %	0.07	0.0072179	Govt.
13	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
13	Djibouti	DJF(Djibouti	177.7772598	177.9689328	-0.1078 %	0.07	0.0000000	None
13	Jordan	JOD(Jordanian	0.7090000	0.7090000	0.0000 %	0.07	0.0000000	None
13	Kuwait	KWD(Kuwaiti	0.3072917	0.3060781	0.3949 %	0.07	0.0000000	None
13	Oman	OMR(Omani Rial	0.3849839	0.3849815	0.0006 %	0.07	0.0000000	None
13	Pakistan	PKR(Pakistani	281.1594182	278.4178653	0.9751 %	0.07	0.0000000	None
13	Qatar	QAR(Qatari rial	3.6400000	3.6400000	0.0000 %	0.07	0.0000000	None
13	Saudi Arabia	SAR(Saudi	3.7500000	3.7500000	0.0000 %	0.07	0.0000000	None
13	United Arab	AED(United Arab	3.6725000	3.6725000	0.0000 %	0.07	0.0000000	None
14	Japan	JPY(Yen)	141.0316963	157.6308637	-11.7698 %	0.07	0.0074150	Govt.
14	Korea, South	KRW(Won)	1294.4872058	1381.9958209	-6.7601 %	0.07	0.0042589	Govt.
14	Okinawa	JPY(Yen)	141.0316963	157.6308637	-11.7698 %	0.07	0.0074150	Govt.
14	Singapore	SGD(Singapore	1.3211916	1.3456406	-1.8505 %	0.07	0.0000000	None
16	Japan	JPY(Yen)	141.0316963	157.6308637	-11.7698 %	0.07	0.0074150	Govt.
16	Korea, South	KRW(Won)	1294.4872058	1381.9958209	-6.7601 %	0.07	0.0042589	Govt.
16	Okinawa	JPY(Yen)	141.0316963	157.6308637	-11.7698 %	0.07	0.0074150	Govt.

UNCLASSIFIED

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16	Singapore	SGD(Singapore	1.3211916	1.3456406	-1.8505 %	0.07	0.0000000	None
17	Belgium	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
17	France	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
17	Germany	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
17	Ireland	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
17	Netherlands	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
17	Spain	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
17	United Kingdom	GBP(Pound)	0.7867055	0.7770188	1.2313 %	0.07	0.0000000	None
23	Belgium	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
23	France	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
23	Germany	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
23	Ireland	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
23	Netherlands	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
23	Spain	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
23	United Kingdom	GBP(Pound)	0.7867055	0.7770188	1.2313 %	0.07	0.0000000	None
25	Croatia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
25	Cyprus	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
25	Greece	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
25	Italy	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None

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25	Malta	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
25	Morocco	MAD(Moroccan	9.8665549	9.8665856	-0.0003 %	0.07	0.0000000	None
25	Portugal	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
25	Slovenia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
25	Spain	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
25	Turkey	TRY(Turkish	29.5151711	32.8966971	-11.4569 %	0.07	0.0072179	Govt.
27	Belgium	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
27	France	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
27	Germany	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
27	Ireland	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
27	Netherlands	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
27	Spain	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
27	United Kingdom	GBP(Pound)	0.7867055	0.7770188	1.2313 %	0.07	0.0000000	None
32	Estonia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
32	Finland	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
32	Latvia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
32	Lithuania	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
32	Norway	NOK(Norwegian	10.1728635	10.8006492	-6.1712 %	0.07	0.0038878	Govt.
32	Poland	PLN(Polish	3.9208289	3.9441484	-0.5948 %	0.07	0.0000000	None

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33	Portugal	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
36	Croatia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
36	Cyprus	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
36	Greece	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
36	Italy	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
36	Malta	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
36	Morocco	MAD(Moroccan	9.8665549	9.8665856	-0.0003 %	0.07	0.0000000	None
36	Portugal	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
36	Slovenia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
36	Spain	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
36	Turkey	TRY(Turkish	29.5151711	32.8966971	-11.4569 %	0.07	0.0072179	Govt.
45	Japan	JPY(Yen)	141.0316963	157.6308637	-11.7698 %	0.07	0.0074150	Govt.
45	Korea, South	KRW(Won)	1294.4872058	1381.9958209	-6.7601 %	0.07	0.0042589	Govt.
45	Okinawa	JPY(Yen)	141.0316963	157.6308637	-11.7698 %	0.07	0.0074150	Govt.
45	Singapore	SGD(Singapore	1.3211916	1.3456406	-1.8505 %	0.07	0.0000000	None
46	Croatia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
46	Cyprus	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
46	Greece	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
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46	Malta	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
46	Morocco	MAD(Moroccan	9.8665549	9.8665856	-0.0003 %	0.07	0.0000000	None
46	Portugal	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
46	Slovenia	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
46	Spain	EUR(Euro)	0.9051870	0.9215741	-1.8104 %	0.07	0.0000000	None
46	Turkey	TRY(Turkish	29.5151711	32.8966971	-11.4569 %	0.07	0.0072179	Govt.
47	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
47	Djibouti	DJF(Djibouti	177.7772598	177.9689328	-0.1078 %	0.07	0.0000000	None
47	Jordan	JOD(Jordanian	0.7090000	0.7090000	0.0000 %	0.07	0.0000000	None
47	Kuwait	KWD(Kuwaiti	0.3072917	0.3060781	0.3949 %	0.07	0.0000000	None
47	Oman	OMR(Omani Rial	0.3849839	0.3849815	0.0006 %	0.07	0.0000000	None
47	Pakistan	PKR(Pakistani	281.1594182	278.4178653	0.9751 %	0.07	0.0000000	None
47	Qatar	QAR(Qatari rial	3.6400000	3.6400000	0.0000 %	0.07	0.0000000	None
47	Saudi Arabia	SAR(Saudi	3.7500000	3.7500000	0.0000 %	0.07	0.0000000	None
47	United Arab	AED(United Arab	3.6725000	3.6725000	0.0000 %	0.07	0.0000000	None
60	Djibouti	DJF(Djibouti	177.7772598	177.9689328	-0.1078 %	0.07	0.0000000	None
60	Morocco	MAD(Moroccan	9.8665549	9.8665856	-0.0003 %	0.07	0.0000000	None
67	Djibouti	DJF(Djibouti	177.7772598	177.9689328	-0.1078 %	0.07	0.0000000	None
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73	Morocco	MAD(Moroccan	9.8665549	9.8665856	-0.0003 %	0.07	0.0000000	None
82	Japan	JPY(Yen)	141.0316963	157.6308637	-11.7698 %	0.07	0.0074150	Govt.
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85	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
85	Djibouti	DJF(Djibouti	177.7772598	177.9689328	-0.1078 %	0.07	0.0000000	None
85	Jordan	JOD(Jordanian	0.7090000	0.7090000	0.0000 %	0.07	0.0000000	None
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85	Qatar	QAR(Qatari rial	3.6400000	3.6400000	0.0000 %	0.07	0.0000000	None
85	Saudi Arabia	SAR(Saudi	3.7500000	3.7500000	0.0000 %	0.07	0.0000000	None
85	United Arab	AED(United Arab	3.6725000	3.6725000	0.0000 %	0.07	0.0000000	None
91	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
91	Djibouti	DJF(Djibouti	177.7772598	177.9689328	-0.1078 %	0.07	0.0000000	None
91	Jordan	JOD(Jordanian	0.7090000	0.7090000	0.0000 %	0.07	0.0000000	None
91	Kuwait	KWD(Kuwaiti	0.3072917	0.3060781	0.3949 %	0.07	0.0000000	None

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ROUTE	COUNTRY	CURRENCY	BASE EXCHANGE RATE	NEW EXCHANGE RATE	PERCENT	TECH FACTOR	PAYMENT	PAY TO
91	Oman	OMR(Omani Rial	0.3849839	0.3849815	0.0006 %	0.07	0.0000000	None
91	Pakistan	PKR(Pakistani	281.1594182	278.4178653	0.9751 %	0.07	0.0000000	None
91	Qatar	QAR(Qatari rial	3.6400000	3.6400000	0.0000 %	0.07	0.0000000	None
91	Saudi Arabia	SAR(Saudi	3.7500000	3.7500000	0.0000 %	0.07	0.0000000	None
91	United Arab	AED(United Arab	3.6725000	3.6725000	0.0000 %	0.07	0.0000000	None

Risk Sharing 0.9