

Currency Adjustment Factor

CAF Payment Computations for Booked Departure Period: 04/01/2025 to 04/30/2025

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	156.5844858	-11.0279 %	0.07	0.0069476	Govt.
01	Korea, South	KRW(Won)	1294.4872058	1453.8226368	-12.3088 %	0.07	0.0077545	Govt.
01	Okinawa	JPY(Yen)	141.0316963	156.5844858	-11.0279 %	0.07	0.0069476	Govt.
01	Singapore	SGD(Singapore	1.3211916	1.3618017	-3.0737 %	0.07	0.0000000	None
05	Belgium	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
05	France	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
05	Germany	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
05	Ireland	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
05	Netherlands	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
05	Spain	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
05	United Kingdom	GBP(Pound)	0.7867055	0.8099161	-2.9504 %	0.07	0.0000000	None
06	Croatia	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
06	Cyprus	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
06	Greece	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
06	Italy	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
06	Malta	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.

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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	10.0440715	-1.7992 %	0.07	0.0000000	None
06	Portugal	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
06	Slovenia	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
06	Spain	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
06	Turkey	TRY(Turkish	29.5151711	35.5183729	-20.3394 %	0.07	0.0128138	Govt.
07	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
07	Djibouti	DJF(Djibouti	177.7772598	178.1661025	-0.2187 %	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	0.3086438	-0.4400 %	0.07	0.0000000	None
07	Oman	OMR(Omani Rial	0.3849839	0.3849893	-0.0014 %	0.07	0.0000000	None
07	Pakistan	PKR(Pakistani	281.1594182	278.6867533	0.8795 %	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	156.5844858	-11.0279 %	0.07	0.0069476	Govt.
08	Korea, South	KRW(Won)	1294.4872058	1453.8226368	-12.3088 %	0.07	0.0077545	Govt.
08	Okinawa	JPY(Yen)	141.0316963	156.5844858	-11.0279 %	0.07	0.0069476	Govt.
08	Singapore	SGD(Singapore	1.3211916	1.3618017	-3.0737 %	0.07	0.0000000	None
10	Estonia	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.

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10	Finland	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
10	Latvia	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
10	Lithuania	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
10	Norway	NOK(Norwegian	10.1728635	11.3440554	-11.5129 %	0.07	0.0072531	Govt.
10	Poland	PLN(Polish	3.9208289	4.1038869	-4.6689 %	0.07	0.0000000	None
11	Belgium	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
11	France	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
11	Germany	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
11	Ireland	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
11	Netherlands	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
11	Spain	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
11	United Kingdom	GBP(Pound)	0.7867055	0.8099161	-2.9504 %	0.07	0.0000000	None
12	Croatia	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
12	Cyprus	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
12	Greece	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
12	Italy	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
12	Malta	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
12	Morocco	MAD(Moroccan	9.8665549	10.0440715	-1.7992 %	0.07	0.0000000	None
12	Portugal	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.

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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	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
12	Spain	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
12	Turkey	TRY(Turkish	29.5151711	35.5183729	-20.3394 %	0.07	0.0128138	Govt.
13	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
13	Djibouti	DJF(Djibouti	177.7772598	178.1661025	-0.2187 %	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	0.3086438	-0.4400 %	0.07	0.0000000	None
13	Oman	OMR(Omani Rial	0.3849839	0.3849893	-0.0014 %	0.07	0.0000000	None
13	Pakistan	PKR(Pakistani	281.1594182	278.6867533	0.8795 %	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	156.5844858	-11.0279 %	0.07	0.0069476	Govt.
14	Korea, South	KRW(Won)	1294.4872058	1453.8226368	-12.3088 %	0.07	0.0077545	Govt.
14	Okinawa	JPY(Yen)	141.0316963	156.5844858	-11.0279 %	0.07	0.0069476	Govt.
14	Singapore	SGD(Singapore	1.3211916	1.3618017	-3.0737 %	0.07	0.0000000	None
16	Japan	JPY(Yen)	141.0316963	156.5844858	-11.0279 %	0.07	0.0069476	Govt.
16	Korea, South	KRW(Won)	1294.4872058	1453.8226368	-12.3088 %	0.07	0.0077545	Govt.
16	Okinawa	JPY(Yen)	141.0316963	156.5844858	-11.0279 %	0.07	0.0069476	Govt.

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16	Singapore	SGD(Singapore	1.3211916	1.3618017	-3.0737 %	0.07	0.0000000	None
17	Belgium	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
17	France	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
17	Germany	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
17	Ireland	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
17	Netherlands	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
17	Spain	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
17	United Kingdom	GBP(Pound)	0.7867055	0.8099161	-2.9504 %	0.07	0.0000000	None
23	Belgium	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
23	France	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
23	Germany	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
23	Ireland	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
23	Netherlands	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
23	Spain	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
23	United Kingdom	GBP(Pound)	0.7867055	0.8099161	-2.9504 %	0.07	0.0000000	None
25	Croatia	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
25	Cyprus	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
25	Greece	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
25	Italy	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.

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25	Malta	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
25	Morocco	MAD(Moroccan	9.8665549	10.0440715	-1.7992 %	0.07	0.0000000	None
25	Portugal	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
25	Slovenia	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
25	Spain	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
25	Turkey	TRY(Turkish	29.5151711	35.5183729	-20.3394 %	0.07	0.0128138	Govt.
27	Belgium	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
27	France	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
27	Germany	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
27	Ireland	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
27	Netherlands	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
27	Spain	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
27	United Kingdom	GBP(Pound)	0.7867055	0.8099161	-2.9504 %	0.07	0.0000000	None
32	Estonia	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
32	Finland	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
32	Latvia	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
32	Lithuania	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
32	Norway	NOK(Norwegian	10.1728635	11.3440554	-11.5129 %	0.07	0.0072531	Govt.
32	Poland	PLN(Polish	3.9208289	4.1038869	-4.6689 %	0.07	0.0000000	None

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33	Portugal	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
36	Croatia	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
36	Cyprus	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
36	Greece	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
36	Italy	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
36	Malta	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
36	Morocco	MAD(Moroccan	9.8665549	10.0440715	-1.7992 %	0.07	0.0000000	None
36	Portugal	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
36	Slovenia	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
36	Spain	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
36	Turkey	TRY(Turkish	29.5151711	35.5183729	-20.3394 %	0.07	0.0128138	Govt.
45	Japan	JPY(Yen)	141.0316963	156.5844858	-11.0279 %	0.07	0.0069476	Govt.
45	Korea, South	KRW(Won)	1294.4872058	1453.8226368	-12.3088 %	0.07	0.0077545	Govt.
45	Okinawa	JPY(Yen)	141.0316963	156.5844858	-11.0279 %	0.07	0.0069476	Govt.
45	Singapore	SGD(Singapore	1.3211916	1.3618017	-3.0737 %	0.07	0.0000000	None
46	Croatia	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
46	Cyprus	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
46	Greece	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
46	Italy	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.

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46	Malta	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
46	Morocco	MAD(Moroccan	9.8665549	10.0440715	-1.7992 %	0.07	0.0000000	None
46	Portugal	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
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46	Spain	EUR(Euro)	0.9051870	0.9657713	-6.6930 %	0.07	0.0042166	Govt.
46	Turkey	TRY(Turkish	29.5151711	35.5183729	-20.3394 %	0.07	0.0128138	Govt.
47	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
47	Djibouti	DJF(Djibouti	177.7772598	178.1661025	-0.2187 %	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	0.3086438	-0.4400 %	0.07	0.0000000	None
47	Oman	OMR(Omani Rial	0.3849839	0.3849893	-0.0014 %	0.07	0.0000000	None
47	Pakistan	PKR(Pakistani	281.1594182	278.6867533	0.8795 %	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	178.1661025	-0.2187 %	0.07	0.0000000	None
60	Morocco	MAD(Moroccan	9.8665549	10.0440715	-1.7992 %	0.07	0.0000000	None
67	Djibouti	DJF(Djibouti	177.7772598	178.1661025	-0.2187 %	0.07	0.0000000	None
67	Morocco	MAD(Moroccan	9.8665549	10.0440715	-1.7992 %	0.07	0.0000000	None

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73	Morocco	MAD(Moroccan	9.8665549	10.0440715	-1.7992 %	0.07	0.0000000	None
82	Japan	JPY(Yen)	141.0316963	156.5844858	-11.0279 %	0.07	0.0069476	Govt.
82	Korea, South	KRW(Won)	1294.4872058	1453.8226368	-12.3088 %	0.07	0.0077545	Govt.
82	Okinawa	JPY(Yen)	141.0316963	156.5844858	-11.0279 %	0.07	0.0069476	Govt.
82	Singapore	SGD(Singapore	1.3211916	1.3618017	-3.0737 %	0.07	0.0000000	None
85	Bahrain	BHD(Bahraini	0.3760000	0.3760000	0.0000 %	0.07	0.0000000	None
85	Djibouti	DJF(Djibouti	177.7772598	178.1661025	-0.2187 %	0.07	0.0000000	None
85	Jordan	JOD(Jordanian	0.7090000	0.7090000	0.0000 %	0.07	0.0000000	None
85	Kuwait	KWD(Kuwaiti	0.3072917	0.3086438	-0.4400 %	0.07	0.0000000	None
85	Oman	OMR(Omani Rial	0.3849839	0.3849893	-0.0014 %	0.07	0.0000000	None
85	Pakistan	PKR(Pakistani	281.1594182	278.6867533	0.8795 %	0.07	0.0000000	None
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	178.1661025	-0.2187 %	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	0.3086438	-0.4400 %	0.07	0.0000000	None

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Currency Adjustment Factor

CAF Payment Computations for Booked Departure Period: 04/01/2025 to 04/30/2025

USC10B - USC-10 Base Period

ROUTE	COUNTRY	CURRENCY	BASE EXCHANGE RATE	NEW EXCHANGE RATE	PERCENT	TECH FACTOR	PAYMENT	PAY TO
91	Oman	OMR(Omani Rial	0.3849839	0.3849893	-0.0014 %	0.07	0.0000000	None
91	Pakistan	PKR(Pakistani	281.1594182	278.6867533	0.8795 %	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