

Currency Sync - Conversion Changes

Product Advisory Number:	708		
Version:	02		
	360° Fares™ – COMPLETE	29 April 2009	30 Apr 2009
Load To Production:	FareSource® and e-Pricing™	14:00 15 June 2009 EUR rates will be used for cross rates at 16:00, 16 June 2009	EDT 18:00 15 June 2009 EUR rates will be used for cross rates at 20:00, 16 June 2009 GMT
High Level Description:	<p>Currently, in situations when no direct exchange rate is available between two currencies for conversion purposes, Galileo 360° Fares uses the IATA Clearing House rates (ICH) for currency conversions. Currency exchange rates may fluctuate daily, but ICH rates are only published once a month. Because ICH rates are often outdated, currency conversions using these rates are often not reflecting the true market value of these currencies.</p> <p>It is desirable in most cases to use the most current bankers rates found in the Tuesday Wall Street Journal for the USD BSR rates and the Tuesday Financial Times for the EUR BSR rates instead of the monthly ICH rates. These two published currency rates are updated weekly and will provide a more realistic currency conversion rate for our customers.</p> <p>FareSource and e-Pricing already uses the USD rates to calculate cross rates in some cases. The ability to use the EUR rates to calculate cross rates will be implemented to provide specific markets with more competitive currency conversions.</p> <p>These changes will ensure that currency conversions and rates across all cores will be synchronized.</p>		
Impact Summary:	No screen changes will be made for this change in the conversion process.		
Reason For Issue:	<p>Second Notification to announce the FareSource/e-Pricing load date and provide additional information and examples for FareSource and e-Pricing.</p> <p>NOTE: 360° Fares changes have already been implemented - See load dates above.</p>		
Customer Impact:	<input type="checkbox"/> Internal Only <input checked="" type="checkbox"/> Agency Customers <input checked="" type="checkbox"/> eCommerce Customers	<input type="checkbox"/> Developers <input checked="" type="checkbox"/> Airline Customers <input type="checkbox"/> Car, Hotel, Rail or Cruise Customers	

System:	<input checked="" type="checkbox"/> Galileo		
	<input checked="" type="checkbox"/> Apollo		
	<input checked="" type="checkbox"/> Worldspan		
Load To Copy:	Already available	EST	GMT
Web Services: (API and Messaging)	Not Applicable		
Issue History:	Version 01 – Issued 24 th April 2009		

Overview

Cross rate currency conversion occurs when no direct BSR is available for the currency of payment. In these cases a conversion rate must be found by creating a BSR across a third currency. Currently in 360°Fares those cross rates are only created via the ICH BSR rates using the USD rates provided by IATA on a once monthly basis. FareSource and e-Pricing use cross rates currently but only via the USD rates. If a cross rate can't be calculated via USD then the ICH rates are used. The changes discussed in this advisory will ensure that currency conversions and rates across all cores will be synchronized.

This enhancement will now allow cross rate conversions to go via either the weekly USD BSR rates or the weekly EUR BSR rates to convert a base fare amount in one currency into an equivalent amount in another currency based on the currency of payment. These cross rate conversions will use either the USD or EUR rate based on IATA Resolution 024a Attachment A and B (see Appendix A). When a currency conversion is required using a BSR rate and the direct conversion rate cannot be found for that currency, it is an acceptable industry practice to find an alternate rate by using the most current rates for USD/EUR and then the ICH rates if necessary.

Fare display entries using conversion modifiers, pricing entries requiring a currency conversion, shopping entries requiring a currency conversion or currency conversion entries for all platforms will benefit from this new conversion process. No new screens are being introduced and no changes to API and Messaging will be required for this enhancement. This new conversion process will be used internally by all systems when direct BSR rates cannot be found.

Customer Benefit

- Some currencies have frequent rate fluctuations and rates that are up to a month old may not realistically reflect the value of those currencies.
- This process will prevent outdated conversion rates from being used which can result in total fare amounts that are either overvalued or undervalued for a specific market.

Detail and Customer Examples

BSR currency conversion occurs when a base fare currency is not the same as the currency of payment. By IATA convention, the base fare is shown in the currency of the country of the origin of the journey (or the currency that the origin fare is published in). However, where the fare is actually sold determines the currency of payment. The base fare must then be converted into an equivalent amount (EQU) based on the currency of payment using the BSR to convert from one currency to another. Sometimes the BSR is not published for the currency of payment so another rate must be found to convert one currency to another. Currently 360°Fares uses the IATA Clearing House (ICH) rates for this cross rate conversion process when this situation occurs. FareSource/e-Pricing currently calculates a cross rate via the USD rates if no direct rate can be found, and if no cross rate can be calculated using that method, the ICH rates are used.

When conversion rate entries are used, the new process will be used if required as with any pricing or shopping entry. Based on the country of payment, either the USD or the EUR conversion cross rates will be used when appropriate based on IATA Resolution 024a attachments. If no conversion rate is found during this process then the ICH rates will be used. The example below shows the difference in the current conversion process using the ICH rate which is up to a month old in comparison to the new process using the more currency USD/EUR rates.

When the fare is sold outside the country of journey origin and a direct Bankers Selling Rate cannot be found for that country for the conversion all systems will use the following process below:

1. If the point of sale country is found in IATA Reso 024a Attachment A use USD rates to calculate a cross rate.
2. If the point of sale country is found in IATA Reso 024a Attachment B use EUR rates to calculate a cross rate.
3. If the point of sale country is not found in IATA Reso 024a Attachment A or B then use ICH rates to calculate the rate.
4. When no cross rate can be calculated using method 1 or 2 go to the ICH rates to calculate the rate.

Note: Country-specific exceptions may exist for the process describe above. A country listed in IATA Reso 024A Attachment A may request a EUR or ICH rate be used in lieu of the USD rate. These exceptions will be handled on the 360°Fares and FareSource/E-Pricing platforms on a case-by-case basis.

In 360°Fares the current conversion rate is processed using the ICH rates. There is a message output below the conversion indicating the ICH rate was used.

```

1          2          3          4          5          6
1234567890123456789012345678901234567890123456789012345678901234
01  RATES LAST UPDATED 13APR 16:00 PM
02  >FZSAUD891.00CVE
03  EQU CVE50300
04  BANK SELLING RATE 1AUD EQUALS 56.387384 CVE
05  (BSR NOT AVAILABLE - ICH RATE USED)
    
```

In FareSource the current conversion rate is processed using the USD rates.

```

1          2          3          4          5          6
1234567890123456789012345678901234567890123456789012345678901234
01  >4C@AUD/891|CV--
02  AUD 891 CVE 545000 -
03  CV EXCH RATE 61.243792 13APR2009-
04  >
    
```

In 360°Fares the new conversion process will first look for a direct rate conversion and if none is found will then go to the EUR weekly rates (for this currency), instead of using the ICH rates. If no rate is found using the EUR rates then the ICH rates will be used. In this example the EUR rates are used.

```

1          2          3          4          5          6
123456789012345678901234567890123456789012345678901234
01 RATES LAST UPDATED 13APR 16:00 PM
02 >FZSAUD891.00CVE
03 EQU CVE52600
04 BANK SELLING RATE 1AUD EQUALS 58.930000 CVE
    
```

In FareSource the new conversion process will first look for a direct rate conversion and if none is found will then go to the EUR weekly rates (for this currency), instead of using the cross rates via the USD. If no rate is found using the EUR rates then the ICH rates will be used. In this example the EUR rates are used.

```

1          2          3          4          5          6
123456789012345678901234567890123456789012345678901234
01 >4C@AUD/891|CV--
02 AUD 891 CVE 526000 -
03 CV EXCH RATE 58.930000 13APR2009-
04 >
    
```

In 360°Fares the current conversion rate is processed using the ICH rates. There is a message output below the conversion indicating the ICH rate was used.

```

1          2          3          4          5          6
123456789012345678901234567890123456789012345678901234
01 RATES LAST UPDATED 16APR 15:15 PM
02 >FZSAUD891.00CRC
03 EQU CRC347536
04 BANK SELLING RATE 1AUD EQUALS 390.05131 CRC
05 (BSR NOT AVAILABLE - ICH RATE USED)
    
```

In FareSource the current conversion rate is processed using the USD rates to obtain a cross rate.

```

1          2          3          4          5          6
123456789012345678901234567890123456789012345678901234
01 >4C@AUD/891|CR--
02 AUD 891 CRC 405500 -
03 CR EXCH RATE 455.1111 16APR2009-
04 >
    
```

In 360°Fares the new conversion process will first look for a direct rate conversion and if none found will then go to the USD weekly rates (for this currency), instead of using the ICH rates. If no rate is found using the USD rates then the ICH rates will be used. In this example the USD rates are used.

```

      1           2           3           4           5           6
123456789012345678901234567890123456789012345678901234
01 RATES LAST UPDATED 16APR 16:00 PM
02 >FZSAUD891.00CRC
03 EQU CRC405500
04 BANK SELLING RATE 1AUD EQUALS 455.1111 CRC
    
```

In this example the FareSource process will not change and the USD rates will continue to be used to calculate the cross rate because a direct rate cannot be found.

```

      1           2           3           4           5           6
123456789012345678901234567890123456789012345678901234
01 >4C@AUD/891|CR--
02 AUD 891           CRC 405500 --
03 CR EXCH RATE 455.1111           16APR2009--
04 >
    
```

When a pricing or shopping entry is made the same process will be used for any necessary conversion from one currency to another.

In this example the USD weekly rates will be used for the new conversion process.

```

1 SQ 972J 15AUG SINBKK GK1 1030A 1155A SA
    
```

The system must convert the SGD Base fare amount of 1140.00 for a SIN-BKK fare sold in Viet Nam into VND or the currency of payment. The steps below illustrate the conversion process.

1. The system looks for a conversion rate from the VND BSR rates. In this case no direct rate for SGD is found. The system must continue to find a rate to convert SGD to VND.
2. Then next step is to attempt to calculate a cross rate using the USD BSR rates (because Viet Nam uses USD's for fares and baggage per IATA Reso 024a – see Appendix A). In this case both SGD and VND currencies are found using the USD BSR rates. The system converts the SGD base fare amount to USD and then the resulting USD amount into VND for an EQU total amount and a cross rate is calculated.

The following pricing example shows the current process using the ICH rates and the new process using the USD weekly rates.

Apollo Current: ICH rates are used for the conversion process

	1	2	3	4	5	6
	12345678901	2345678901	2345678901	2345678901	2345678901	234

```

01 >$B
02 *FARE GUARANTEED AT TICKET ISSUANCE*
03
04 E-TKT REQUIRED
05 LAST DATE TO PURCHASE TICKET: 15AUG09
06 $B-1 C13APR09
07 SIN SQ BKK M736.61COW8 NUC736.61END ROE1.54762
08 FARE SGD 1140.00 EQU VND 13263000 TAX 326000SG TOT VND
09 13589000
10 RATE USED IN EQU TOTAL IS ICH 1USD - 17591.8VND
11 RATE USED IN EQU TOTAL IS ICH 1SGD - 0.6613188USD
12 RATE USED IN EQU TOTAL IS ICH 1SGD - 11633.788VND
13 BAGGAGE ALLOWANCE: 30K
    
```

Galileo Current: ICH rates are used for the conversion process

	1	2	3	4	5	6
	12345678901	2345678901	2345678901	2345678901	2345678901	234

```

01 >FQCSQ
02   PSGR                FARE          TAXES          TOTAL PSG DES
03 FQG 1                VND      13263000    326000          13589000 ADT
04   GUARANTEED
05 GRAND TOTAL INCLUDING TAXES ****          VND      13589000
06   ADT                RATE USED IN EQU TOTAL IS ICH 1USD - 17591.8VND
07   ADT                RATE USED IN EQU TOTAL IS ICH 1SGD - 0.6613188USD
08   ADT                RATE USED IN EQU TOTAL IS ICH 1SGD - 11633.788VND
09   ADT                LAST DATE TO PURCHASE TICKET: 15AUG09
10   ADT                E-TKT REQUIRED
    
```

FareSource Current: USD rates are used to obtain a cross rate for the conversion process

```

1234567890123456789012345678901234567890123456789012345678901234
01 >4P@.SGN(↵
02 PNR PRICED ON 10JUN FOR TKTG ON 13APR ↵
03 * PRICING RULES VALIDATING CARRIER DEFAULT SQ↵
04 ** 15AUG DEPARTURE DATE/ 15AUG IS LAST DATE TO TICKET↵
05 * FARE MAY CHANGE UNLESS TICKETED *↵
06 1SGD/11053.33VND ↵
07 ↵
08 TICKET      BASE SGD      EV VND      TX/FEE VND      TKT TTL VND↵
09 ADT01      1140      12601000      310000      12911000↵
10 *TTL      1140      12601000      310000      12911000↵
11 ↵
12 FBC ADT COW8 ↵
13 ADT SIN SQ BKK 736.61NUC8736.61END ROE1.54762SQ↵
14 TX 310000SG↵
15 ↵
16 BAGGAGE ALLOWANCE 30K↵
    
```

e-Pricing Current: USD rates are used to obtain a cross rate for the conversion process

```

1234567890123456789012345678901234567890123456789012345678901234
01 >4PLI( ↵
02 ↵
03 ↵
04 LOWER FARE FOUND - TO REBOOK >4PLFB( ↵
05 .O 1. |SQ 972 C 15AUG SA SIN BKK 1030A 1155A 772 M 0 C ↵
06 BASE FARE- 12601000 TAX- 310000 TOTAL- 12911000 VND ↵
07 ↵
08 >4PLIB1( ALTERNATE 1 >4PLI*F1( ↵
09 .O 1. $VN 744 D 15AUG SA SIN HAN 350P 615P 321 R 0E ↵
10 -X: 2. $VN 831 D 16AUG SU HAN BKK 900A 1050A 321 R 0E ↵
11 BASE FARE- 7330000 TAX- 310000 TOTAL- 7640000 VND ↵
12 ↵
13 >4PLIB2( ALTERNATE 2 >4PLI*F2( ↵
14 )>
    
```

Apollo New: USD rates are used for the conversion process

	1	2	3	4	5	6
	1234567890123456789012345678901234567890123456789012345678901234					
01	>\$B					
02	*FARE GUARANTEED AT TICKET ISSUANCE*					
03						
04	E-TKT REQUIRED					
05	LAST DATE TO PURCHASE TICKET: 15AUG09					
06	\$B-1 C13APR09					
07	SIN SQ BKK M736.61COW8 NUC736.61END ROE1.54762					
08	FARE SGD 1140.00 EQU VND 12601000 TAX 310000SG TOT VND					
09	12911000					
10	RATE USED IN EQU TOTAL IS 1SGD - 11053.33VND					
11	BAGGAGE ALLOWANCE: 30K					

Galileo New: USD rates are used for the conversion process

	1	2	3	4	5	6
	123456789012345678901234567890123456789012345678901234					
01	>FQCSQ					
02	PSGR		FARE	TAXES	TOTAL PSG DES	
03	FQG 1	VND	12601000	310000	12911000	ADT
04	GUARANTEED					
05	GRAND TOTAL INCLUDING TAXES **** VND 12911000					
06	ADT RATE USED IN EQU TOTAL IS 1SGD - 11053.33VND					
07	ADT LAST DATE TO PURCHASE TICKET: 15AUG09					
08	ADT E-TKT REQUIRED					

No changes are required for FareSource and e-Pricing because the USD rates are already being used to obtain a cross rate conversion.

In this example the EUR weekly rates will be used for the new conversion process.

```
1 IB6050J 15JUN JNBMAD GK1 830P 630A| MO/TU
```

The system must convert the ZAR Base fare amount of 29070 for a JNB-MAD sold in Cape Verde into CVE or the currency of payment. The steps below illustrate the conversion process.

1. The system looks for a conversion rate from the CVE BSR rates. In this case no direct rate for ZAR is found. The systems must continue to find a rate to convert ZAR to CVE.
2. Then next step is to attempt to calculate a cross rate using the EUR BSR rates (because Cape Verde uses EUR's for fares and baggage per IATA Reso 024a – see Appendix A). In this case both ZAR and CVE currencies are found using the EUR BSR rates. The system converts the ZAR base fare amount to EUR and then the resulting EUR amount into CVE for an EQU total amount and a cross rate is calculated.

Apollo Current: ICH rates are used for the conversion process

```

1 2 3 4 5 6
123456789012345678901234567890123456789012345678901234
01 >$B:RAI
02 E-TKT REQUIRED
03 LAST DATE TO PURCHASE TICKET: 15JUN09
04 $B-1 C16APR09
05 JNB IB MAD M2767.99JOW2 NUC2767.99END ROE10.50219
06 FARE ZAR 29070 EQU CVE 248200 TAX 100EV TAX 1100WC TAX 1400ZA
07 TOT CVE 250800
08 E 55 CHGS AND REF PERMITTED
09 E NO RESTRICTIONS APPLY
10 RATE USED IN EQU TOTAL IS ICH 1USD - 81.27678CVE
11 RATE USED IN EQU TOTAL IS ICH 1ZAR - 0.1050177USD
12 RATE USED IN EQU TOTAL IS ICH 1ZAR - 8.5355005CVE
13 BAGGAGE ALLOWANCE: 3PC
    
```

Galileo Current: ICH rates are used for the conversion process

```

1 2 3 4 5 6
123456789012345678901234567890123456789012345678901234
01 >FQ.RAIRAI
02 PSGR FARE TAXES TOTAL PSG DES
03 FQM 1 CVE 248200 2600 250800 ADT
04 GRAND TOTAL INCLUDING TAXES **** CVE 250800
05 ADT RATE USED IN EQU TOTAL IS ICH 1USD - 81.27678CVE
06 ADT RATE USED IN EQU TOTAL IS ICH 1ZAR - 0.1050177USD
07 ADT RATE USED IN EQU TOTAL IS ICH 1ZAR - 8.5355005CVE
08 ADT LAST DATE TO PURCHASE TICKET: 15JUN09
09 ADT E-TKT REQUIRED
    
```

FareSource Current: ICH rates are used currently for the conversion process

```

1234567890123456789012345678901234567890123456789012345678901234
01 >4P@.RAI (-
02 PNR PRICED ON 16APR FOR TKTG ON 16APR -
03 * 55 CHGS AND REF PERMITTED -
04 * PRICING RULES VALIDATING CARRIER DEFAULT IB-
05 * ELECTRONIC TICKETING REQUIRED - CK SLS RULE-
06 ** 15JUN DEPARTURE DATE/ 15JUN IS LAST DATE TO TICKET-
07 * FARE MAY CHANGE UNLESS TICKETED *-
08 1ZAR/8.5355005CVE -
09 -
10 TICKET BASE ZAR EV CVE TX/FEE CVE TKT TTL CVE-
11 ADT01 29070 284200 2600 250800-
12 *TTL 29070 284200 2600 250800-
13 -
14 FBC ADT JOW2 -
15 ADT JNB IB MAD 2767.99NUC2767.99END ROE10.50219IB-
16 TX 100EV 1100WC 1400ZA-
17 -
18 BAGGAGE ALLOWANCE 3PC-
    
```

e-Pricing Current: ICH rates are used for the conversion process

```

1234567890123456789012345678901234567890123456789012345678901234
01 >4PLI|ECVE/CV (-
02 *POWER PRICING* -
03 -
04 LOWEST FARE ALREADY BOOKED FOR THIS ITINERARY -
05 .O 1. |IB 6050 J 15JUN MO JNB MAD 830P 630A|1 340 0 C -
06 BASE FARE- 284200 TAX- 2600 TOTAL- 250800 CVE -
07 -
08 >4PLIB1( ALTERNATE 1 >4PLI*F1(-
09 .O 1. |MS 840 D 15JUN MO JNB CAI 945P 645A|1 330 M 0EC -
10 -X: 2. |MS 753 D 16JUN TU CAI MAD 1045A 245P 738 M 0EC -
11 BASE FARE- 108000 TAX- 10700 TOTAL- 118700 CVE -
12 -
13 >4PLIB2( ALTERNATE 2 >4PLI*F2(-
14 )>
    
```

Apollo New: EUR rates are used for the conversion process

```

1                2                3                4                5                6
1234567890123456789012345678901234567890123456789012345678901234
01 >$B:RAI
02 E-TKT REQUIRED
03 LAST DATE TO PURCHASE TICKET: 15JUN09
04 $B-1 C01MAY09          *FARE QUOTE FOR INFORMATIONAL PURPOSES ONLY*
05 JNB IB MAD M2767.99JOW2 NUC2767.99END ROE10.50219
06 FARE ZAR 29070  EQU CVE 281000  TAX 100EV TAX 1200WC TAX 1600ZA
07 TOT CVE 283900
08 E 55 CHGS AND REF PERMITTED
09 E NO RESTRICTIONS APPLY
10 RATE USED IN EQU TOTAL IS BSR 1ZAR - 9.6644745CVE
11 BAGGAGE ALLOWANCE: 3PC
    
```

Galileo New: EUR rates are used for the conversion process

```

1                2                3                4                5                6
1234567890123456789012345678901234567890123456789012345678901234
01 >FQ.RAIRAI
02   PSGR                FARE                TAXES                TOTAL PSG DES
03 FQM 1                CVE                281000                2900                283900 ADT
04 GRAND TOTAL INCLUDING TAXES ****                CVE                283900
05   ADT                RATE USED IN EQU TOTAL IS 1ZAR - 9.6644745CVE
06   ADT                LAST DATE TO PURCHASE TICKET: 15JUN09
07   ADT                E-TKT REQUIRED
    
```

FareSource New: EUR rates are used to obtain a cross rate for the conversion process

```

1234567890123456789012345678901234567890123456789012345678901234
01 >4P@.RAI(↵
02 PNR PRICED ON 10JUN FOR TKTG ON 13APR ↵
03 * 55 CHGS AND REF PERMITTED ↵
04 * PRICING RULES VALIDATING CARRIER DEFAULT IB↵
05 * ELECTRONIC TICKETING REQUIRED - CK SLS RULE↵
06 ** 15JUN DEPARTURE DATE/ 15JUN IS LAST DATE TO TICKET↵
07 * FARE MAY CHANGE UNLESS TICKETED *↵
08 1ZAR/9.664474CVE ↵
09 ↵
10 TICKET      BASE ZAR      EV CVE      TX/FEE CVE      TKT TTL CVE↵
11 ADT01      29070      281000      2900      283900↵
12 *TTL      29070      281000      2900      283900↵
13 ↵
14 FBC ADT JOW2 ↵
15 ADT JNB IB MAD 2767.99NUC2767.99END ROE10.50219IB↵
16 TX 100EV 1200WC 1600ZA↵
17 ↵
18 BAGGAGE ALLOWANCE 3PC↵
    
```

e-Pricing New: EUR rates are used to obtain a cross rate for the conversion process

```

1234567890123456789012345678901234567890123456789012345678901234
01 >4PLI|ECVE/CV(↵
02 ↵
03 ↵
04 ↵
05 .O 1. |IB 6050 J 15JUN MO JNB MAD 830P 630A|1 340 0 C ↵
06 BASE FARE- 281000 TAX- 2900 TOTAL- 283900 CVE ↵
07 ↵
08 >4PLIB1( ALTERNATE 1 >4PLI*F1(↵
09 .O 1. |MS 840 D 15JUN MO JNB CAI 945P 645A|1 330 M 0EC ↵
10 -X: 2. |MS 753 D 16JUN TU CAI MAD 1045A 245P 738 M 0EC ↵
11 BASE FARE- 108000 TAX- 2900 TOTAL- 110900 CVE ↵
12 ↵
13 >4PLIB2( ALTERNATE 2 >4PLI*F2(↵
14 )>
    
```

In this example the ICH monthly rates will be used for the new conversion process.

1	EK	45B	15JUN	DXBFRA	SS1	825A	115P	MO
---	----	-----	-------	--------	-----	------	------	----

The system must convert the AED Base fare amount of 2100.00 for a DXB-FRA sold in Tajikistan into TJS or the currency of payment. The steps below illustrate the conversion process.

1. The system looks for a conversion rate from the TJS BSR rates. In this case no direct rate for AED is found. The systems must continue to find a rate to convert AED to TJS.
2. Then next step is to attempt to calculate a cross rate using the EUR BSR rates (because Tajikistan uses EUR's for fares and baggage per IATA Reso 024a –see Appendix A). In this case AED is found but TJS is not found using the EUR BSR rates. The system cannot use the EUR BSR rates for the conversion.
3. Another step must be taken to find a conversion rate for these currencies. The ICH rates must be used to calculate the cross rate using the USD rates. In this case the AED base fare amount is converted to USD using the ICH rates and the resulting USD amount is converted to TJS using the same rates. This results in an EQU total amount in TJS and a cross rate is calculated.

The resulting fares (current and new) will be the same for this example since the ICH rates are used.

Apollo Current and New: ICH rates are used for the conversion process

	1	2	3	4	5	6
01	>\$B:DYU					
02	E-TKT REQUIRED					
03	*PENALTY APPLIES*					
04	LAST DATE TO PURCHASE TICKET: 15JUN09					
05	\$B-1 C16APR09					
06	DXB EK FRA 571.71BSOWAE1 NUC571.71END ROE3.67313					
07	FARE AED 2100.00 EQU TJS 2138.00 TAX 76.40AE TOT TJS 2214.40					
08	E NON END/VALID ON EK ONLY					
09	RATE USED IN EQU TOTAL IS ICH 1USD - 3.73821TJS					
10	RATE USED IN EQU TOTAL IS ICH 1AED - 0.2722563USD					
11	RATE USED IN EQU TOTAL IS ICH 1AED - 1.0177512TJS					
12	BAGGAGE ALLOWANCE: 20K					

FareSource Current and New: ICH rates are used for the conversion process

```

1234567890123456789012345678901234567890123456789012345678901234
01 >4P@.DYU(
02 PNR PRICED ON 16APR FOR TKTG ON 16APR
03 * NON END/VALID ON EK ONLY
04 * PRICING RULES VALIDATING CARRIER DEFAULT EK
05 ** 15JUN DEPARTURE DATE/ 15JUN IS LAST DATE TO TICKET
06 * FARE MAY CHANGE UNLESS TICKETED *
07 1AED/1.017751TJS
08
09 TICKET      BASE AED      EV TJS      TX/FEE TJS      TKT TTL TJS
10 ADT01      2100      2138.00      76.40      2214.40
11 *TTL      2100      2138.00      76.40      2214/40
12
13 FBC ADT BSOWAE1
14 ADT DXB EK FRA 571.71NUC571.71END ROE3.67313EK
15 TX 76.40AE
16
17 BAGGAGE ALLOWANCE 30K
    
```

e-Pricing Current and New: ICH rates are used for the conversion process

```

1234567890123456789012345678901234567890123456789012345678901234
01 >4PLI|ETJS/TJ(
02 *POWER PRICING*
03
04 LOWEST FARE ALREADY BOOKED FOR THIS ITINERARY
05 .O 1. |EK 45 B 15JUN MO DXB FRA 825A 115P 77W M 0 Y
06 BASE FARE- 2138.00 TAX- 75.40 TOTAL- 2214.40 TJS
07
08 >4PLIB1( ALTERNATE 1 >4PLI*F1(
09 .O 1. $OA 348 V 15JUN MO DXB ATH 200A 610A 734 M 0E
10 -X: 2. $OA 165 V 15JUN MO ATH FRA 815A 1025A 734 M 0E
11 BASE FARE- 839.00 TAX- 75.40 TOTAL- 914.40 TJS
12
13 >4PLIB2( ALTERNATE 2 >4PLI*F2(
14 )>
    
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Glossary

Term	Definition
Direct rate	A BSR rate that is published specifically for the currency of payment.
BSR	Bankers Selling Rate
ICH	IATA Clearing House
Cross rates	Rates that are calculated via a third currency when direct rates can't be found

Appendix A – IATA Resolution 024a Attachments A and B

Attachment A: *Countries for which passenger fares and excess baggage charges are established in US Dollars*

Afghanistan	Laos
Angola	Lebanon
Anguilla	Liberia
Antigua & Barbuda	Madagascar
Argentina	Malawi
Bahamas	Maldives
Bangladesh	Mexico
Barbados	Mongolia
Belize	Montserrat
Bermuda	Nepal
Bolivia	Nicaragua
Brazil	Nigeria
Burundi	Palestinian Territory, Occupied
Cambodia	Panama
Cayman Islands	Paraguay
Chile	Peru
Colombia	Philippines
Congo (Kinshasa)	Rwanda
Costa Rica	St. Kitts and Nevis
Cuba	St. Lucia
Dominica	St. Vincent and the Grenadines
Dominican Republic	Sao Tome and Principe
Ecuador	Sierra Leone
El Salvador	Somalia
Eritrea	Suriname
Ethiopia	Tanzania
Gambia	Timor Leste
Ghana	Trinidad and Tobago
Grenada	Uganda
Guatemala	Ukraine
Guinea	United States and US Territories
Guyana	Uruguay
Haiti	Venezuela
Honduras	Viet Nam
Indonesia	Zambia
Iraq	Zimbabwe
Israel	
Jamaica	
Kenya	

Attachment B: *Countries for which passenger fares and excess baggage charges are established in Euro:*

Albania
Armenia
Austria
Azerbaijan
Belarus
Belgium
Bosnia and Herzegovina
Bulgaria
Cape Verde
Croatia
Cyprus
Finland
France except French Polynesia (including Wallis and Futuna), New Caledonia (including loyalty islands)
Georgia
Germany
Greece
Ireland
Italy
Kyrgyzstan
Luxembourg
Macedonia (FYROM)
Malta
Moldova
Monaco
Montenegro
Netherlands
Portugal
Romania
Russia
Serbia Slovakia
Slovenia
Spain
Tajikistan
Turkey
Turkmenistan
Uzbekistan

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