

CYTM_RATES_UPLOAD **~~END~~**

	CCY1	CCY2	RATE_TYPE	MID_RATE	BUY_SPREAD
EUR		USD	STANDARD	1.309700	2.5
EUR		CHF	STANDARD	1.217700	2.5
EUR		GBP	STANDARD	0.864050	2.5
EUR		ALB	STANDARD	139.680000	2.5
EUR		MKD	STANDARD	61.654200	2.5
EUR		HRK	STANDARD	7.585661	2.5
EUR		TRY	STANDARD	2.364000	2.5
EUR		BGN	STANDARD	1.955800	2.5
EUR		HUF	STANDARD	295.550000	2.5
EUR		RON	STANDARD	4.371200	2.5
EUR		RSD	STANDARD	111.460500	2.5
EUR		CZK	STANDARD	25.637000	2.5
EUR		DKK	STANDARD	7.456600	2.5
EUR		SEK	STANDARD	8.435200	2.5
EUR		NOK	STANDARD	7.467000	2.5
EUR		CAD	STANDARD	1.343400	2.5
EUR		AUD	STANDARD	1.284200	2.5
EUR		XDR	STANDARD	0.864433	2.5
EUR		RUB	STANDARD	40.024000	2.5
EUR		JPY	STANDARD	120.060000	2.5
~~END~~		~~END~~	~~END~~		~~END~~

SALE_SPREAD	BUY_RATE	SALE_RATE	BRANCH	MODULE
2.5	1.2769575	1.3424425 000		CY
2.5	1.1872575	1.2481425 000		CY
2.5	0.84244875	0.88565125 000		CY
2.5	136.188	143.172 000		CY
2.5	60.112845	63.195555 000		CY
2.5	7.396019475	7.775302525 000		CY
2.5	2.3049	2.4231 000		CY
2.5	1.906905	2.004695 000		CY
2.5	288.16125	302.93875 000		CY
2.5	4.26192	4.48048 000		CY
2.5	108.6739875	114.2470125 000		CY
2.5	24.996075	26.277925 000		CY
2.5	7.270185	7.643015 000		CY
2.5	8.22432	8.64608 000		CY
2.5	7.280325	7.653675 000		CY
2.5	1.309815	1.376985 000		CY
2.5	1.252095	1.316305 000		CY
2.5	0.842822175	0.886043825 000		CY
2.5	39.0234	41.0246 000		CY
2.5	117.0585	123.0615 000		CY
~~END~~	~~END~~	~~END~~	~~END~~	~~END~~

MODULE

SOURCE_C(INT_AUTH_STAT