

Airline Tariff Publishing Company, Agent
INTERNATIONAL PASSENGER RULES AND FARES TARIFF
 NO. FJ-1

Original Page FJ-33

RULE	SECTION I - GENERAL RULES
75	<p><u>CURRENCY OF PAYMENT</u></p> <p>Except as otherwise provided below, fares and charges are payable in any currency acceptable to carrier. When payment is made in a currency other than the currency in which the fare is published, such payment will be made at the rate of exchange established for such purpose by carrier, the current statement of which is available for inspection by the passenger at carrier's office where the ticket is purchased. The provisions of this paragraph are subject to applicable exchange laws and government regulations.</p> <p>(A) Payment of fares for travel originating in the U.S. shall be in U.S. currency.</p> <p>(B) Payment of fares for travel originating in Canada shall be in Canadian currency.</p> <p>(C) Payment of fares for travel originating at a point outside the U.S. and destined to a point in the U.S. shall be in the currency of the country of origin, except as provided in (D) below.</p> <p>(D) Payment of fares for travel originating at a point outside the U.S. or Canada destined to a point in the U.S. or Canada may also be made in the U.S. or Canada in dollars when the fare in the currency of the country of origin is converted to dollars at the local banker's buying rate of exchange.</p> <p>(E) In case of cancellation or rerouting which results in a partial refund of the original fare, the value of the unused portion of the ticket shall be calculated in the currency of the country of transportation origination. Such amount may be refunded in the currency of the country of transportation origination or may be converted into the currency of the country of refund or reissuance at the local bankers buying rate in effect at the time refund takes place.</p> <p>(F) Where an additional collection is to be made as a result of the rerouting, the additional amount may be collected in the currency of the country of transportation origination or may be converted into the currency of the country in which the rerouting takes place at the local bankers buying rate in effect at the time of rerouting. *Such amount shall not be greater than the fare published in the currency of country of transportation origination for the transportation actually used and/or to be used.</p> <p>(G) "Bankers Buying Rate" means the rate at which, for the purpose of the transfer of funds through banking channels (i.e., other than transactions in bank notes, travellers checks, and similar banking instruments), a bank will purchase a given amount of foreign currency in exchange for one unit (or units) of the national currency of the country in which the exchange transaction takes place.</p> <p><u>EXCEPTIONS:</u></p> <p>(1) In the U.S.A., the bankers' buying rate means the rate published each Tuesday in the <u>Mall Street Journal</u> under the heading of "Selling prices for bank transfers in the U.S. for payment abroad." This rate will be applicable from Wednesday of each week up to and including the Tuesday of the following week.</p> <p>(2) In the case of Belgium, France, and Italy where two rates (Commercial and Financial) are shown, the Commercial rate shall be used.</p> <p>(3) When a national holiday falls on Monday, foreign exchange rates do not appear in the Tuesday edition of the <u>Mall Street Journal</u>. In such exceptional cases the previous week's rates are used through Wednesday instead of Tuesday, and the Wednesday edition of the <u>Mall Street Journal</u> will be used for the period Thursday through Tuesday.</p> <p>(4) In Canada the Bankers' Buying Rate means the rate published each Saturday in the <u>Toronto Globe & Mail</u> under the heading <u>Foreign Exchange - Mid Market Rate in Canadian Funds</u>. This rate will be applicable from Monday of the following week up to and including the Sunday following after. When exceptional circumstances prevent the publication of exchange rates in the Saturday edition of the <u>Toronto Globe & Mail</u> the currently applicable exchange rates will remain effective until 2 days after superseding exchange rates are published. Such superseding rates will be effective through the first Sunday following their publication date.</p>
<p>For unexplained abbreviations, reference marks and symbols see IPGT-1, C.A.B. NO. 581, NTA(A) NO. 373.</p>	
ISSUED: May 31, 1994	EFFECTIVE: June 4, 1994