

PL_MMT.FX_RATES

ASK_RATE NUMBER BID_RATE NUMBER

P * CURRENCY_PAIR VARCHAR2 (20 BYTE)

P * RATE_GEN_DATE DATE

🖙 FX_RATES_PK (CURRENCY_PAIR, RATE_GEN_DATE)

FX_RATES_PK (CURRENCY_PAIR, RATE_GEN_DATE)

PL MMT.INTEREST RATE

ASK_RATE NUMBER BID_RATE NUMBER

P * CURRENCY VARCHAR2 (20 BYTE)

P * INTEREST_RATE_GEN_DATE DATE

□ INTEREST_RATE_PK (CURRENCY, INTEREST_RATE_GEN_DATE)

INTEREST_RATE_PK (CURRENCY, INTEREST_RATE_GEN_DATE)