

## 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)