

PL_MMT.FX_RATES		
	ASK_RATE	NUMBER
	BID_RATE	NUMBER
P *	CURRENCY_PAIR	VARCHAR2 (20 BYTE)
P *	RATE_GEN_DATE	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)	