Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 12-Mar-2021 09:01 Asia/Singapore Rate File Expiration Time: 13-Mar-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AFD USD to AFN T5.3308 Indirect USD to AFN T5.3308 Indirect USD to AMD T512.3881 Indirect USD to AMD T512.3881 Indirect USD to AMD T512.3881 Indirect USD to AMG T.7432 Indirect USD to AAG T5.330 Indirect USD to AAG T5.330 Indirect USD to AAG T5.330 Indirect USD to ARS T5.330 Indirect USD to ARS T5.330 Indirect USD to AWG T5.331 Indirect USD to AWG T5.331 Indirect USD to AWG T5.331 Indirect USD to AZN T5.533 Indirect USD to BAM T5.533 Indirect USD to BAM T5.533 Indirect USD to BBD T5.538 Indirect USD to BHD T5.539 Indirect USD to BHD T5.530 Indirect USD to BBD T5.530 Indirect USD to BCD T5.530 Indirect USD to BCD T5.530 Indirect USD to BCD T5.530 Indirect USD to CAD T5.530 Indirect USD to CAP T5.530 Indirect USD to CAP T5.540 Indirect USD to CAP T5.550 Indirect	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to ALL USD to AMD S12.3881 Indirect USD to AMG 1.7432 Indirect USD to AGA 603.3801 Indirect USD to AGA 603.3801 Indirect USD to AGA 86.7533 Indirect USD to ARS 86.7533 Indirect USD to AUD 0.7911 Direct USD to AWG 1.7432 Indirect USD to AWG 1.7432 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.5935 Indirect USD to BAM 1.5935 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBT 1.6075 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.9769 Indirect USD to BMD 1.2903 Indirect USD to BMD 1.2903 Indirect USD to BBD 1.2903 Indirect USD to BBL 1.2904 Indirect USD to BBL 1.2904 Indirect USD to BBL 1.2905 Indirect USD to BWP 1.2905 Indirect USD to BWP 1.2906 Indirect USD to BWP 1.2906 Indirect USD to CPF 1.2339 Indirect USD to CPF 1.2343 Indirect USD to CPF 1.2459 Indirect USD to CPF 1.2459 Indirect USD to CPF 1.2459 Indirect USD to CPF 1.259 Ind	USD to AED		3.6177 Indirect
USD to AMD  1512.3881 Indirect USD to ANG  1,7432 Indirect USD to ACA  603.3801 Indirect USD to ARS  86.7533 Indirect USD to AUD  0.7911 Direct USD to AUD  1,7432 Indirect USD to AVG  1,7432 Indirect USD to AVG  1,7432 Indirect USD to AZN  1,6539 Indirect USD to BAM  1,5935 Indirect USD to BBD  1,9538 Indirect USD to BBD  1,9538 Indirect USD to BBD  1,6075 Indirect USD to BHD  1,6075 Indirect USD to BHD  1,03713 Indirect USD to BHD  1,03713 Indirect USD to BHD  1,03713 Indirect USD to BBD  1,03713 Indirect USD to CDF  1,03713 Indire	USD to AFN		75.3308 Indirect
USD to ANG USD to AOA 603.3801 Indirect USD to ARS 86.7533 Indirect USD to AUD 0.7911 Direct USD to AUG 1.7432 Indirect USD to AWG 1.7432 Indirect USD to AWG 1.7432 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.5935 Indirect USD to BAM 1.5935 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9539 Indirect USD to BBD 1.9769 Indirect USD to BBD 1.9969 Indirect USD to BND 1.2903 Indirect USD to BND 1.2903 Indirect USD to BRD 1.9968 Indirect USD to BRD 1.9968 Indirect USD to BTN 7.02025 Indirect USD to BTN 7.02025 Indirect USD to BVP 1.9944 Indirect USD to BVN 1.2939 Indirect USD to CAD 1.2339 Indirect USD to CAP 1.934.3130 Indirect USD to	USD to ALL		100.1433 Indirect
USD to AOA 603.3801 Indirect USD to ARS 86.7533 Indirect USD to AUD 0.7911 Direct USD to AWG 1.7432 Indirect USD to AWG 1.6539 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.5935 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBT 82.8341 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.9769 Indirect USD to BHD 0.9769 Indirect USD to BND 0.9688 Indirect USD to BRL 0.5239 Indirect USD to BRL 0.9688 Indirect USD to BRL 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.2025 Indirect USD to BWP 0.0936 Direct USD to BWP 0.0936 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2339 Indirect USD to CAD 1.9434 Indirect USD to CAP 1.9343 Indirect USD to CAP 1.9434 Indirect USD to CAP 1.9444 Indirect	USD to AMD		512.3881 Indirect
USD to ARS         86.7533 Indirect           USD to AUD         0.7911 Direct           USD to AWG         1.7432 Indirect           USD to AZN         1.6539 Indirect           USD to BAM         1.5935 Indirect           USD to BBD         1.9538 Indirect           USD to BBD         1.9538 Indirect           USD to BDT         82.8341 Indirect           USD to BGN         1.6075 Indirect           USD to BHD         0.3713 Indirect           USD to BHD         0.9769 Indirect           USD to BMD         0.9769 Indirect           USD to BND         1.2903 Indirect           USD to BND         1.2903 Indirect           USD to BRL         5.3293 Indirect           USD to BRL         5.3293 Indirect           USD to BSD         0.9688 Indirect           USD to BTN         70.2025 Indirect           USD to BWP         0.0936 Direct           USD to BWP         0.0936 Direct           USD to BYN         2.5096 Indirect           USD to BZD         1.9454 Indirect           USD to CAD         1.2339 Indirect           USD to CAD         1.2339 Indirect           USD to CAD         1.2339 Indirect           USD to CAP <t< td=""><td>USD to ANG</td><td></td><td>1.7432 Indirect</td></t<>	USD to ANG		1.7432 Indirect
USD to AUD	USD to AOA		603.3801 Indirect
USD to AWG         1.7432 Indirect           USD to AZN         1.6539 Indirect           USD to BAM         1.5935 Indirect           USD to BBD         1.9538 Indirect           USD to BDT         82.8341 Indirect           USD to BDT         82.8341 Indirect           USD to BHD         0.3713 Indirect           USD to BHD         0.3713 Indirect           USD to BIF         1896.6973 Indirect           USD to BMD         0.9769 Indirect           USD to BND         1.2903 Indirect           USD to BND         1.2903 Indirect           USD to BRL         5.3293 Indirect           USD to BRL         5.3293 Indirect           USD to BRD         0.9688 Indirect           USD to BSD         0.9688 Indirect           USD to BTN         70.2025 Indirect           USD to BWP         0.0936 Direct           USD to BYN         2.5096 Indirect           USD to BZD         1.9454 Indirect           USD to CAD         1.2339 Indirect           USD to CAD         1.2339 Indirect           USD to COF         1934.3130 Indirect           USD to COF         1934.3130 Indirect           USD to COF         688.7752 Indirect           USD to COP<	USD to ARS		86.7533 Indirect
USD to AZN         1.6539 Indirect           USD to BAM         1.5935 Indirect           USD to BBD         1.9538 Indirect           USD to BDT         82.8341 Indirect           USD to BGN         1.6075 Indirect           USD to BHD         0.3713 Indirect           USD to BHD         0.9769 Indirect           USD to BMD         0.9769 Indirect           USD to BND         1.2903 Indirect           USD to BOB         6.6926 Indirect           USD to BRL         5.3293 Indirect           USD to BSD         0.9688 Indirect           USD to BTN         70.2025 Indirect           USD to BWP         0.0936 Direct           USD to BWP         0.0936 Direct           USD to BZD         1.9454 Indirect           USD to BZD         1.9454 Indirect           USD to CDF         1934.3130 Indirect           USD to CDF         1934.3130 Indirect           USD to CHF         0.9109 Indirect           USD to CNH         6.3845 Indirect           USD to CNY         6.3655 Indirect           USD to CNY         6.3655 Indirect           USD to CVE         89.8411 Indirect           USD to CVE         89.8411 Indirect           USD to DKK	USD to AUD		0.7911 Direct
USD to BAM         1.5935 Indirect           USD to BBD         1.9538 Indirect           USD to BDT         82.8341 Indirect           USD to BGN         1.6075 Indirect           USD to BHD         0.3713 Indirect           USD to BHF         1896.6973 Indirect           USD to BMD         0.9769 Indirect           USD to BND         1.2903 Indirect           USD to BOB         6.6926 Indirect           USD to BRL         5.3293 Indirect           USD to BSD         0.9688 Indirect           USD to BTN         70.2025 Indirect           USD to BTN         70.2025 Indirect           USD to BWP         0.0936 Direct           USD to BYN         2.5096 Indirect           USD to BZD         1.9454 Indirect           USD to CAD         1.2339 Indirect           USD to CAD         1.2339 Indirect           USD to CAF         0.9109 Indirect           USD to CHF         0.9109 Indirect           USD to CHF         688.7752 Indirect           USD to CNY         6.3655 Indirect           USD to CNY         6.3655 Indirect           USD to CVE         89.8411 Indirect           USD to CVE         89.8411 Indirect           USD to DKK	USD to AWG		1.7432 Indirect
USD to BBD         1.9538 Indirect           USD to BDT         82.8341 Indirect           USD to BGN         1.6075 Indirect           USD to BHD         0.3713 Indirect           USD to BIF         1896.6973 Indirect           USD to BMD         0.9769 Indirect           USD to BND         1.2903 Indirect           USD to BND         1.2903 Indirect           USD to BRL         5.3293 Indirect           USD to BSD         0.9688 Indirect           USD to BTN         70.2025 Indirect           USD to BWP         0.0936 Direct           USD to BYN         2.5096 Indirect           USD to BZD         1.9454 Indirect           USD to CAD         1.2339 Indirect           USD to CAD         1.2339 Indirect           USD to CAP         1934.3130 Indirect           USD to CAP         0.9109 Indirect           USD to CHF         0.9109 Indirect           USD to CHF         0.9109 Indirect           USD to CNH         6.3845 Indirect           USD to CNY         6.3655 Indirect           USD to COP         3417.0882 Indirect           USD to CVE         89.8411 Indirect           USD to CVE         89.8411 Indirect           USD to DKK </td <td>USD to AZN</td> <td></td> <td>1.6539 Indirect</td>	USD to AZN		1.6539 Indirect
USD to BDT         82.8341 Indirect           USD to BGN         1.6075 Indirect           USD to BHD         0.3713 Indirect           USD to BIF         1896.6973 Indirect           USD to BMD         0.9769 Indirect           USD to BND         1.2903 Indirect           USD to BNB         6.6926 Indirect           USD to BRL         5.3293 Indirect           USD to BSD         0.9688 Indirect           USD to BTN         70.2025 Indirect           USD to BWP         0.0936 Direct           USD to BVN         2.5096 Indirect           USD to BZD         1.9454 Indirect           USD to CAD         1.2339 Indirect           USD to CAD         1.2339 Indirect           USD to CAD         1.9454 Indirect           USD to CAP         688.7752 Indirect           USD to CHF         0.9109 Indirect           USD to CHP         688.7752 Indirect           USD to CNY         6.3845 Indirect           USD to CNY         6.3655 Indirect           USD to COP         3417.0882 Indirect           USD to CRC         588.4533 Indirect           USD to CYE         89.8411 Indirect           USD to DJF         173.3997 Indirect           USD to D	USD to BAM		1.5935 Indirect
USD to BBND         1.6075 Indirect           USD to BHD         0.3713 Indirect           USD to BIF         1896.6973 Indirect           USD to BMD         0.9769 Indirect           USD to BND         1.2903 Indirect           USD to BND         6.6926 Indirect           USD to BRL         5.3293 Indirect           USD to BSD         0.9688 Indirect           USD to BTN         70.2025 Indirect           USD to BWP         0.0936 Direct           USD to BWP         0.0936 Direct           USD to BZD         1.9454 Indirect           USD to CAD         1.2339 Indirect           USD to CAD         1.2339 Indirect           USD to CAP         1.945.4 Indirect           USD to CAP         1.934.3130 Indirect           USD to CAP         1.934.3130 Indirect           USD to CHF         0.9109 Indirect           USD to CHF         0.9109 Indirect           USD to CNH         6.3845 Indirect           USD to CNY         6.3655 Indirect           USD to COP         3417.0882 Indirect           USD to CRC         588.4533 Indirect           USD to CVE         89.8411 Indirect           USD to DJF         173.3997 Indirect           USD t	USD to BBD		1.9538 Indirect
USD to BIF         1896.6973 Indirect           USD to BMD         0.9769 Indirect           USD to BND         1.2903 Indirect           USD to BND         1.2903 Indirect           USD to BOB         6.6926 Indirect           USD to BRL         5.3293 Indirect           USD to BSD         0.9688 Indirect           USD to BTN         70.2025 Indirect           USD to BWP         0.0936 Direct           USD to BYN         2.5096 Indirect           USD to BZD         1.9454 Indirect           USD to CAD         1.2339 Indirect           USD to CAD         1.2339 Indirect           USD to COF         1934.3130 Indirect           USD to CHF         0.9109 Indirect           USD to CLP         688.7752 Indirect           USD to CNH         6.3845 Indirect           USD to CNY         6.3655 Indirect           USD to CCP         3417.0882 Indirect           USD to CCC         588.4533 Indirect           USD to CVE         89.8411 Indirect           USD to DJF         173.3997 Indirect           USD to DJK         6.1124 Indirect	USD to BDT		82.8341 Indirect
USD to BIF       1896.6973 Indirect         USD to BMD       0.9769 Indirect         USD to BND       1.2903 Indirect         USD to BOB       6.6926 Indirect         USD to BRL       5.3293 Indirect         USD to BSD       0.9688 Indirect         USD to BTN       70.2025 Indirect         USD to BWP       0.0936 Direct         USD to BYN       2.5096 Indirect         USD to BZD       1.9454 Indirect         USD to CAD       1.2339 Indirect         USD to COF       1934.3130 Indirect         USD to CHF       0.9109 Indirect         USD to CHF       6.3845 Indirect         USD to CNH       6.3845 Indirect         USD to CNY       6.3655 Indirect         USD to COP       3417.0882 Indirect         USD to CRC       588.4533 Indirect         USD to CVE       89.8411 Indirect         USD to CZK       21.4598 Indirect         USD to DJF       173.3997 Indirect         USD to DKK       6.1124 Indirect	USD to BGN		1.6075 Indirect
USD to BMD       0.9769 Indirect         USD to BND       1.2903 Indirect         USD to BOB       6.6926 Indirect         USD to BRL       5.3293 Indirect         USD to BSD       0.9688 Indirect         USD to BTN       70.2025 Indirect         USD to BWP       0.0936 Direct         USD to BYN       2.5096 Indirect         USD to BZD       1.9454 Indirect         USD to CAD       1.2339 Indirect         USD to COF       1934.3130 Indirect         USD to CHF       0.9109 Indirect         USD to CLP       688.7752 Indirect         USD to CNH       6.3845 Indirect         USD to CNY       6.3655 Indirect         USD to COP       3417.0882 Indirect         USD to CRC       588.4533 Indirect         USD to CVE       89.8411 Indirect         USD to CZK       21.4598 Indirect         USD to DJF       173.3997 Indirect         USD to DKK       6.1124 Indirect	USD to BHD		0.3713 Indirect
USD to BND       1.2903 Indirect         USD to BOB       6.6926 Indirect         USD to BRL       5.3293 Indirect         USD to BSD       0.9688 Indirect         USD to BTN       70.2025 Indirect         USD to BWP       0.0936 Direct         USD to BYN       2.5096 Indirect         USD to BZD       1.9454 Indirect         USD to CAD       1.2339 Indirect         USD to COF       1934.3130 Indirect         USD to CHF       0.9109 Indirect         USD to CLP       688.7752 Indirect         USD to CNH       6.3845 Indirect         USD to CNY       6.3655 Indirect         USD to COP       3417.0882 Indirect         USD to CRC       588.4533 Indirect         USD to CVE       89.8411 Indirect         USD to CZK       21.4598 Indirect         USD to DJF       173.3997 Indirect         USD to DKK       6.1124 Indirect	USD to BIF		1896.6973 Indirect
USD to BOB       6.6926 Indirect         USD to BRL       5.3293 Indirect         USD to BSD       0.9688 Indirect         USD to BTN       70.2025 Indirect         USD to BWP       0.0936 Direct         USD to BYN       2.5096 Indirect         USD to BZD       1.9454 Indirect         USD to CAD       1.2339 Indirect         USD to CDF       1934.3130 Indirect         USD to CHF       0.9109 Indirect         USD to CLP       688.7752 Indirect         USD to CNH       6.3845 Indirect         USD to CNY       6.3655 Indirect         USD to COP       3417.0882 Indirect         USD to CRC       588.4533 Indirect         USD to CVE       89.8411 Indirect         USD to CZK       21.4598 Indirect         USD to DJF       173.3997 Indirect         USD to DKK       6.1124 Indirect	USD to BMD		0.9769 Indirect
USD to BSD         0.9688 Indirect           USD to BTN         70.2025 Indirect           USD to BWP         0.0936 Direct           USD to BYN         2.5096 Indirect           USD to BZD         1.9454 Indirect           USD to CAD         1.2339 Indirect           USD to CDF         1934.3130 Indirect           USD to CHF         0.9109 Indirect           USD to CLP         688.7752 Indirect           USD to CNH         6.3845 Indirect           USD to CNY         6.3655 Indirect           USD to COP         3417.0882 Indirect           USD to CRC         588.4533 Indirect           USD to CVE         89.8411 Indirect           USD to CZK         21.4598 Indirect           USD to DJF         173.3997 Indirect           USD to DKK         6.1124 Indirect	USD to BND		1.2903 Indirect
USD to BSD       0.9688 Indirect         USD to BTN       70.2025 Indirect         USD to BWP       0.0936 Direct         USD to BYN       2.5096 Indirect         USD to BZD       1.9454 Indirect         USD to CAD       1.2339 Indirect         USD to CDF       1934.3130 Indirect         USD to CHF       0.9109 Indirect         USD to CLP       688.7752 Indirect         USD to CNH       6.3655 Indirect         USD to CNY       6.3655 Indirect         USD to CCP       3417.0882 Indirect         USD to CRC       588.4533 Indirect         USD to CVE       89.8411 Indirect         USD to CZK       21.4598 Indirect         USD to DJF       173.3997 Indirect         USD to DKK       6.1124 Indirect	USD to BOB		6.6926 Indirect
USD to BTN       70.2025 Indirect         USD to BWP       0.0936 Direct         USD to BYN       2.5096 Indirect         USD to BZD       1.9454 Indirect         USD to CAD       1.2339 Indirect         USD to CDF       1934.3130 Indirect         USD to CHF       0.9109 Indirect         USD to CLP       688.7752 Indirect         USD to CNH       6.3655 Indirect         USD to CNY       6.3655 Indirect         USD to COP       3417.0882 Indirect         USD to CRC       588.4533 Indirect         USD to CVE       89.8411 Indirect         USD to CZK       21.4598 Indirect         USD to DJF       173.3997 Indirect         USD to DKK       6.1124 Indirect	USD to BRL		5.3293 Indirect
USD to BWP	USD to BSD		0.9688 Indirect
USD to BYN       2.5096 Indirect         USD to BZD       1.9454 Indirect         USD to CAD       1.2339 Indirect         USD to CDF       1934.3130 Indirect         USD to CHF       0.9109 Indirect         USD to CLP       688.7752 Indirect         USD to CNH       6.3845 Indirect         USD to CNY       6.3655 Indirect         USD to COP       3417.0882 Indirect         USD to CRC       588.4533 Indirect         USD to CVE       89.8411 Indirect         USD to CZK       21.4598 Indirect         USD to DJF       173.3997 Indirect         USD to DKK       6.1124 Indirect	USD to BTN		70.2025 Indirect
USD to BZD       1.9454 Indirect         USD to CAD       1.2339 Indirect         USD to CDF       1934.3130 Indirect         USD to CHF       0.9109 Indirect         USD to CLP       688.7752 Indirect         USD to CNH       6.3845 Indirect         USD to CNY       6.3655 Indirect         USD to COP       3417.0882 Indirect         USD to CRC       588.4533 Indirect         USD to CVE       89.8411 Indirect         USD to CZK       21.4598 Indirect         USD to DJF       173.3997 Indirect         USD to DKK       6.1124 Indirect	USD to BWP		0.0936 Direct
USD to CAD       1.2339 Indirect         USD to CDF       1934.3130 Indirect         USD to CHF       0.9109 Indirect         USD to CLP       688.7752 Indirect         USD to CNH       6.3845 Indirect         USD to CNY       6.3655 Indirect         USD to COP       3417.0882 Indirect         USD to CRC       588.4533 Indirect         USD to CVE       89.8411 Indirect         USD to CZK       21.4598 Indirect         USD to DJF       173.3997 Indirect         USD to DKK       6.1124 Indirect	USD to BYN		2.5096 Indirect
USD to CDF       1934.3130 Indirect         USD to CHF       0.9109 Indirect         USD to CLP       688.7752 Indirect         USD to CNH       6.3845 Indirect         USD to CNY       6.3655 Indirect         USD to COP       3417.0882 Indirect         USD to CRC       588.4533 Indirect         USD to CVE       89.8411 Indirect         USD to CZK       21.4598 Indirect         USD to DJF       173.3997 Indirect         USD to DKK       6.1124 Indirect	USD to BZD		1.9454 Indirect
USD to CHF       0.9109 Indirect         USD to CLP       688.7752 Indirect         USD to CNH       6.3845 Indirect         USD to CNY       6.3655 Indirect         USD to COP       3417.0882 Indirect         USD to CRC       588.4533 Indirect         USD to CVE       89.8411 Indirect         USD to CZK       21.4598 Indirect         USD to DJF       173.3997 Indirect         USD to DKK       6.1124 Indirect	USD to CAD		1.2339 Indirect
USD to CLP	USD to CDF		1934.3130 Indirect
USD to CNH  USD to CNY  6.3655 Indirect  USD to COP  3417.0882 Indirect  USD to CRC  USD to CRC  588.4533 Indirect  USD to CVE  89.8411 Indirect  USD to CZK  21.4598 Indirect  USD to DJF  173.3997 Indirect  USD to DKK  6.1124 Indirect	USD to CHF		0.9109 Indirect
USD to CNY       6.3655 Indirect         USD to COP       3417.0882 Indirect         USD to CRC       588.4533 Indirect         USD to CVE       89.8411 Indirect         USD to CZK       21.4598 Indirect         USD to DJF       173.3997 Indirect         USD to DKK       6.1124 Indirect	USD to CLP		688.7752 Indirect
USD to COP 3417.0882 Indirect USD to CRC 588.4533 Indirect USD to CVE 89.8411 Indirect USD to CZK 21.4598 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.1124 Indirect	USD to CNH		6.3845 Indirect
USD to CRC       588.4533 Indirect         USD to CVE       89.8411 Indirect         USD to CZK       21.4598 Indirect         USD to DJF       173.3997 Indirect         USD to DKK       6.1124 Indirect	USD to CNY		6.3655 Indirect
USD to CVE         89.8411 Indirect           USD to CZK         21.4598 Indirect           USD to DJF         173.3997 Indirect           USD to DKK         6.1124 Indirect	USD to COP		3417.0882 Indirect
USD to CZK  USD to DJF  173.3997 Indirect  USD to DKK  6.1124 Indirect	USD to CRC		588.4533 Indirect
USD to DJF 173.3997 Indirect USD to DKK 6.1124 Indirect	USD to CVE		89.8411 Indirect
USD to DKK 6.1124 Indirect	USD to CZK		21.4598 Indirect
	USD to DJF		173.3997 Indirect
USD to DOP 55.3914 Indirect	USD to DKK		6.1124 Indirect
	USD to DOP		55.3914 Indirect

USD to DZD	128.6254 Indirect
USD to EGP	15.3280 Indirect
USD to ERN	14.6539 Indirect
USD to ETB	39.5159 Indirect
USD to EUR	1.2165 Direct
USD to FJD	0.5050 Direct
USD to FKP	1.4026 Direct
USD to GBP	1.4210 Direct
USD to GEL	3.2374 Indirect
USD to GHS	5.6232 Indirect
USD to GIP	1.4458 Direct
USD to GMD	49.6151 Indirect
USD to GNF	9813.8400 Indirect
USD to GTQ	7.4611 Indirect
USD to GYD	204.1771 Indirect
USD to HKD	7.6421 Indirect
USD to HNL	23.1987 Indirect
USD to HRK	6.2205 Indirect
USD to HTG	76.1942 Indirect
USD to HUF	299.5762 Indirect
USD to IDR	14130.2225 Indirect
USD to ILS	3.2439 Indirect
USD to INR	71.4352 Indirect
USD to IQD	1375.6050 Indirect
USD to ISK	123.7449 Indirect
USD to JMD	140.5479 Indirect
USD to JOD	0.6916 Indirect
USD to JPY	106.9816 Indirect
USD to KES	107.0114 Indirect
USD to KGS	81.2433 Indirect
USD to KHR	3875.7125 Indirect
USD to KMF	396.7971 Indirect
USD to KRW	1103.8287 Indirect
USD to KWD	0.2959 Indirect
USD to KYD	0.8059 Indirect
USD to KZT	410.4285 Indirect
USD to LAK	9769.2768 Indirect
USD to LBP	1452.7322 Indirect
USD to LKR	187.1121 Indirect
USD to LRD	156.3088 Indirect
USD to LSL	14.4663 Indirect
USD to LYD	4.3060 Indirect
USD to MAD	8.7322 Indirect
USD to MDL	17.0346 Indirect
USD to MGA	3665.3025 Indirect
USD to MKD	49.7302 Indirect
USD to MNT	2783.2578 Indirect
USD to MOP	7.8715 Indirect
USD to MUR	38.9755 Indirect
USD to MVR	15.0562 Indirect
USD to MWK	825.5020 Indirect
USD to MXN	20.2855 Indirect
USD to MYR	4.0445 Indirect
USD to MZN	71.9960 Indirect
	. 113300 Hall Cot

USD to NAD	14.4808 Indirect
USD to NGN	397.8833 Indirect
USD to NIO	33.9971 Indirect
USD to NOK	8.2789 Indirect
USD to NZD	0.7338 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.6372 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	47.4981 Direct
USD to PKR	151.8763 Indirect
USD to PLN	3.7650 Indirect
USD to PYG	6423.3012 Indirect
USD to QAR	3.6297 Indirect
USD to RON	4.0009 Indirect
USD to RSD	95.4785 Indirect
USD to RUB	71.9049 Indirect
USD to RWF	969.1961 Indirect
USD to SAR	3.6945 Indirect
USD to SBD	0.1283 Indirect
USD to SCR	20.4257 Direct
USD to SEK	8.3146 Indirect
USD to SGD	1.3196 Indirect
USD to SHP	1.4458 Indirect
USD to SLL	9868.4275 Direct
USD to SRD	13.3933 Indirect
USD to SSP	174.3132 Indirect
USD to SZL	14.4662 Indirect
USD to THB	30.0728 Indirect
USD to TJS	11.0294 Indirect
USD to TMT	3.4117 Indirect
USD to TND	2.6083 Indirect
USD to TOP	0.4640 Indirect
USD to TRY	7.3308 Direct
USD to TTD	6.6097 Indirect
USD to TWD	27.5458 Indirect
USD to TZS	2269.3910 Indirect
USD to UAH	26.2831 Indirect
USD to UGX	3575.5507 Indirect
USD to UYU	42.2249 Indirect
USD to UZS	10167.7556 Indirect
USD to VND	22410.2530 Indirect
USD to VUV	102.6940 Indirect
USD to WST	0.4166 Indirect
	539.8009 Direct
USD to XAF USD to XCD	2.6200 Indirect
USD to XOF	539.2745 Indirect
USD to XPF	97.2650 Indirect
USD to YER	578.7565 Indirect
USD to ZAR	14.6018 Indirect
USD to ZMW	21.4535 Indirect
USD to	0.0000 Indirect