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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 14-Sep-2021 09:01 Asia/Singapore
Rate File Expiration Time: 15-Sep-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

| USD to ALD USD to ALL 100.3318 Indirect USD to AMD 479.1790 Indirect USD to AMG 1.7432 Indirect USD to ANG 1.7432 Indirect USD to ANG 1.7432 Indirect USD to ANG USD to ANG 1.7432 Indirect USD to ANG 1.7432 Indirect USD to ANG 1.7432 Indirect USD to AUD 0.7476 Indirect USD to AUD 1.7432 Direct USD to AUD 1.7432 Direct USD to AUN 1.6539 Indirect USD to BAM 1.6180 Indirect USD to BBD 1.9538 Indirect USD to BRD 1.9548 Indirect USD to BRD 1.9549 Indirect USD to BRD 1.9549 Indirect USD to BRD 1.90948 Indirect USD to BRL 1.90948 Indirect USD to BRD 1.90948 Indirect USD to BRD 1.90948 Indirect USD to BRD 1.9454 Indirect USD to BYN 1.9454 Indirect USD to BYN 1.9454 Indirect USD to CAD 1.9455 Indirect USD to CAD 1.9455 Indirect USD to CAD 1.9455 Indirect USD to CAD 1.9456 Indirect USD to CAP 1.9450.9519 Indirect USD to CAP 1.955.0519 Indirect USD to CAP 1.955.4215 Indirect USD to CAP 1.9566 Indirect USD to DAP 1.955.074 Indirect USD to DAP 1.9566 Indirect USD to DAP 1.95677 Indirect USD to DAP 1.95677 Indirect USD to DAP 1.9 | Currency | Trade Amount <= 500,000 USD | Rate Direction |
|--|------------|-----------------------------|--------------------|
| USD to AMD USD to ANG 1,7432 Indirect USD to AOA 614.4878 Indirect USD to ACA 93.8224 Indirect USD to ABS 93.8224 Indirect USD to AUD 0,7476 Indirect USD to AUD 1,7432 Direct USD to AWG 1,7432 Direct USD to AZN 1,6539 Indirect USD to BAM 1,6180 Indirect USD to BBD 1,9538 Indirect USD to BBD 1,0371 Indirect USD to BBF 1926,2043 Indirect USD to BBF 1926,2043 Indirect USD to BBB 1,3075 Indirect USD to BBD 1,3075 Indirect USD to BBB 1,3075 Indirect USD to BBB 1,3075 Indirect USD to BBB 1,3075 Indirect USD to BBL 1,3075 Indirect USD to BWP 1,3085 Indirect USD to BWP 1,3085 Indirect USD to BWN 1,3075 Indirect USD to CAD 1,2458 Indirect USD to CAD 1,2458 Indirect USD to CAD 1,2458 Indirect USD to CAP 1,3085 Indirect USD to CHF 1,9085 Indirect USD to CHF 1,9085 Indirect USD to CNY 1,63304 Indirect U | USD to AED | | 3.6177 Indirect |
| USD to ANG 1.7432 Indirect USD to AOA 614.4878 Indirect USD to ARS 93.8224 Indirect USD to AUD 0.7476 Indirect USD to AWG 1.7432 Direct USD to AZN 1.6539 Indirect USD to BAM 1.6180 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BOT 83.2311 Indirect USD to BGN 1.6313 Indirect USD to BGN 1.6313 Indirect USD to BHD 0.3713 Indirect USD to BHF 1926.2043 Indirect USD to BMD 0.9769 Indirect USD to BND 1.3075 Indirect USD to BRD 6.6918 Indirect USD to BRL 5.0179 Indirect USD to BR 6.6918 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BWP 0.0942 Indirect USD to BWN 2.4210 Direct USD to CPF 1945.0519 Indirect USD to CPF | USD to ALL | | 100.3318 Indirect |
| USD to AOA 614.4878 Indirect USD to ARS 93.8224 Indirect USD to AUD 0.7476 Indirect USD to AWG 1.7432 Direct USD to AWN 1.6539 Indirect USD to BAM 1.6180 Indirect USD to BBM 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBT 83.2311 Indirect USD to BGN 1.6313 Indirect USD to BHD 0.3713 Indirect USD to BIF 1926.2043 Indirect USD to BIF 1926.2043 Indirect USD to BND 0.9769 Indirect USD to BND 1.3075 Indirect USD to BND 1.3075 Indirect USD to BRL USD to BRL USD to BRL USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BWP 0.0942 Indirect USD to BWP 0.0942 Indirect USD to BVN 1.24210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CAP 1.955.4215 Indirect USD to CHF 0.9085 Indirect USD to CHF 0.9085 Indirect USD to CHF 0.9085 Indirect USD to COP 3685.1922 Indirect USD to CVE 191.207 Indirect | USD to AMD | | 479.1790 Indirect |
| USD to ARS 93.8224 Indirect USD to AUD 0.7476 Indirect USD to AWG 1.7432 Direct USD to AZN 1.6539 Indirect USD to BAM 1.6180 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BGN 1.6313 Indirect USD to BGN 0.3713 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.9769 Indirect USD to BMD 0.9769 Indirect USD to BND 1.3075 Indirect USD to BND 1.3075 Indirect USD to BDB 6.6918 Indirect USD to BRL 5.0179 Indirect USD to BRL 5.0179 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BVN 2.4210 Direct USD to BVN 2.4210 Direct USD to CAD 1.9454 Indirect USD to CAD 1.9458 Indirect USD to CAP 1.9450 Indirect USD to COF <td< td=""><td>USD to ANG</td><td></td><td>1.7432 Indirect</td></td<> | USD to ANG | | 1.7432 Indirect |
| USD to AUD 0.7476 Indirect USD to AWG 1.7432 Direct USD to AZN 1.6539 Indirect USD to BAM 1.6180 Indirect USD to BBD 1.9538 Indirect USD to BBT 83.2311 Indirect USD to BGN 1.6313 Indirect USD to BHD 0.3713 Indirect USD to BIF 1926.2043 Indirect USD to BMD 0.9769 Indirect USD to BMD 1.3075 Indirect USD to BOB 6.6918 Indirect USD to BRI 5.0179 Indirect USD to BRI 5.0179 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BWP 0.0942 Indirect USD to BYN 2.4210 Direct USD to BYN 2.4210 Direct USD to BYN 2.4210 Direct USD to CAD 1.2458 Indirect USD to CAD 1.2458 Indirect USD to CAP 755.4215 Indirect USD to CHF 0.9085 Indirect USD to CNY | USD to AOA | | 614.4878 Indirect |
| USD to AWG | USD to ARS | | 93.8224 Indirect |
| USD to AZN 1.6539 Indirect USD to BAM 1.6180 Indirect USD to BBD 1.9538 Indirect USD to BDT 83.2311 Indirect USD to BGN 1.6313 Indirect USD to BGN 0.3713 Indirect USD to BHD 0.3713 Indirect USD to BIF 1926.2043 Indirect USD to BMD 0.9769 Indirect USD to BND 1.3075 Indirect USD to BND 1.3075 Indirect USD to BRL 5.0179 Indirect USD to BRL 5.0179 Indirect USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BWP 0.0942 Indirect USD to BWP 0.0942 Indirect USD to BZD 1.9454 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CAD 1.2458 Indirect USD to CF 9.9085 Indirect USD to CF 755.4215 Indirect USD to CF 6.3304 Indirect USD to CNY 6.3304 Indirect USD to CCK | USD to AUD | | 0.7476 Indirect |
| USD to BAM 1.6180 Indirect USD to BBD 1.9538 Indirect USD to BDT 83.2311 Indirect USD to BGN 1.6313 Indirect USD to BHD 0.3713 Indirect USD to BIF 1926.2043 Indirect USD to BIF 1926.2043 Indirect USD to BMD 0.9769 Indirect USD to BND 1.3075 Indirect USD to BOB 6.6918 Indirect USD to BRL 5.0179 Indirect USD to BRD 0.9688 Indirect USD to BTN 70.9945 Indirect USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BYN 2.4210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CAD 1.2458 Indirect USD to CAP 755.4215 Indirect USD to CAP 755.4215 Indirect USD to CLP 755.4215 Indirect USD to CNH 6.3304 Indirect USD to CNY 6.3304 Indirect USD to CRC 600.3533 Indirect USD to C | USD to AWG | | 1.7432 Direct |
| USD to BBD 1.9538 Indirect USD to BDT 83.2311 Indirect USD to BGN 1.6313 Indirect USD to BHD 0.3713 Indirect USD to BIF 1926.2043 Indirect USD to BMD 0.9769 Indirect USD to BMD 1.3075 Indirect USD to BND 1.3075 Indirect USD to BOB 6.6918 Indirect USD to BRL 5.0179 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BYN 2.4210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CAD 1.2458 Indirect USD to CAP 1.945.0519 Indirect USD to CAP 0.9085 Indirect USD to CAP 755.4215 Indirect USD to CAP 6.3474 Indirect USD to CNH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to CRC 600.3533 Indirect USD to CCK 21.0986 Indirect USD to CK </td <td>USD to AZN</td> <td></td> <td>1.6539 Indirect</td> | USD to AZN | | 1.6539 Indirect |
| USD to BDT 83.2311 Indirect USD to BGN 1.6313 Indirect USD to BHD 0.3713 Indirect USD to BIF 1926.2043 Indirect USD to BMD 0.9769 Indirect USD to BND 1.3075 Indirect USD to BOB 6.6918 Indirect USD to BRL 5.0179 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BYN 2.4210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CAD 1.9455.0519 Indirect USD to COF 1945.0519 Indirect USD to CHF 0.9085 Indirect USD to CLP 755.4215 Indirect USD to CNY 6.3304 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CVE 91.2207 Indirect USD to CVE 91.2207 Indirect USD to CVE 91.2207 Indirect USD to DJF 173.3997 Indirect US | USD to BAM | | 1.6180 Indirect |
| USD to BGN 1.6313 Indirect USD to BHD 0.3713 Indirect USD to BIF 1926.2043 Indirect USD to BMD 0.9769 Indirect USD to BND 1.3075 Indirect USD to BND 6.6918 Indirect USD to BRL 5.0179 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BYN 2.4210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CAD 1.2458 Indirect USD to CAP 1.945.0519 Indirect USD to CHF 0.9085 Indirect USD to CHF 0.9085 Indirect USD to CH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CYE 91.2207 Indirect USD to CYE 91.2207 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DO | USD to BBD | | 1.9538 Indirect |
| USD to BIF 1926.2043 Indirect USD to BMD 0.9769 Indirect USD to BND 1.3075 Indirect USD to BND 1.3075 Indirect USD to BOB 6.6918 Indirect USD to BRL 5.0179 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BVN 2.4210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CAD 1.2458 Indirect USD to COF 1945.0519 Indirect USD to CHF 0.9085 Indirect USD to CHF 0.9085 Indirect USD to CNY 6.3474 Indirect USD to CNY 6.3304 Indirect USD to CRC 600.3533 Indirect USD to CYE 91.2207 Indirect USD to CYE 91.2207 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to BDT | | 83.2311 Indirect |
| USD to BIF 1926.2043 Indirect USD to BMD 0.9769 Indirect USD to BND 1.3075 Indirect USD to BOB 6.6918 Indirect USD to BRL 5.0179 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BYN 2.4210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CAD 1.2458 Indirect USD to COF 1945.0519 Indirect USD to COF 0.9085 Indirect USD to CHF 0.9085 Indirect USD to COF 755.4215 Indirect USD to CNH 6.3304 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CCC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to DJF 173.3997 Indirect USD to DJF 173.3997 Indirect USD to DOP 54.5677 Indirect | USD to BGN | | 1.6313 Indirect |
| USD to BMD 0.9769 Indirect USD to BND 1.3075 Indirect USD to BOB 6.6918 Indirect USD to BRL 5.0179 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BYN 2.4210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CDF 1945.0519 Indirect USD to CHF 0.9085 Indirect USD to CLP 755.4215 Indirect USD to CNH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to BHD | | 0.3713 Indirect |
| USD to BND 1.3075 Indirect USD to BOB 6.6918 Indirect USD to BRL 5.0179 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BYN 2.4210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to COF 1945.0519 Indirect USD to CHF 0.9085 Indirect USD to CHF 0.9085 Indirect USD to CNH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to BIF | | 1926.2043 Indirect |
| USD to BOB 6.6918 Indirect USD to BRL 5.0179 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BYN 2.4210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to COF 1945.0519 Indirect USD to CHF 0.9085 Indirect USD to CLP 755.4215 Indirect USD to CNH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to BMD | | 0.9769 Indirect |
| USD to BRL 5.0179 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BYN 2.4210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CDF 1945.0519 Indirect USD to CHF 0.9085 Indirect USD to CHP 755.4215 Indirect USD to CNH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to BND | | 1.3075 Indirect |
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| USD to BTN 70.9945 Indirect USD to BWP 0.0942 Indirect USD to BYN 2.4210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CDF 1945.0519 Indirect USD to CHF 0.9085 Indirect USD to CLP 755.4215 Indirect USD to CNH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to BRL | | 5.0179 Indirect |
| USD to BWP 0.0942 Indirect USD to BYN 2.4210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CDF 1945.0519 Indirect USD to CHF 0.9085 Indirect USD to CLP 755.4215 Indirect USD to CNH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to BSD | | 0.9688 Indirect |
| USD to BYN 2.4210 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CDF 1945.0519 Indirect USD to CHF 0.9085 Indirect USD to CLP 755.4215 Indirect USD to CNH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to BTN | | 70.9945 Indirect |
| USD to BZD 1.9454 Indirect USD to CAD 1.2458 Indirect USD to CDF 1945.0519 Indirect USD to CHF 0.9085 Indirect USD to CLP 755.4215 Indirect USD to CNH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to BWP | | 0.0942 Indirect |
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| USD to CDF 1945.0519 Indirect USD to CHF 0.9085 Indirect USD to CLP 755.4215 Indirect USD to CNH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to BZD | | 1.9454 Indirect |
| USD to CHF 0.9085 Indirect USD to CLP 755.4215 Indirect USD to CNH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to CAD | | 1.2458 Indirect |
| USD to CLP 755.4215 Indirect USD to CNH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to CDF | | 1945.0519 Indirect |
| USD to CNH 6.3474 Indirect USD to CNY 6.3304 Indirect USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to CHF | | 0.9085 Indirect |
| USD to CNY USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to CLP | | 755.4215 Indirect |
| USD to COP 3685.1922 Indirect USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to CNH | | 6.3474 Indirect |
| USD to CRC 600.3533 Indirect USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to CNY | | 6.3304 Indirect |
| USD to CVE 91.2207 Indirect USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to COP | | 3685.1922 Indirect |
| USD to CZK 21.0986 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to CRC | | 600.3533 Indirect |
| USD to DJF 173.3997 Indirect USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to CVE | | 91.2207 Indirect |
| USD to DKK 6.2029 Indirect USD to DOP 54.5677 Indirect | USD to CZK | | 21.0986 Indirect |
| USD to DOP 54.5677 Indirect | USD to DJF | | 173.3997 Indirect |
| | USD to DKK | | 6.2029 Indirect |
| USD to DZD 131.5074 Indirect | USD to DOP | | 54.5677 Indirect |
| | USD to DZD | | 131.5074 Indirect |

| USD to EGP | 15.3572 Indirect |
|------------|---------------------|
| USD to ERN | 14.6539 Indirect |
| USD to ETB | 44.6939 Indirect |
| USD to EUR | 1.1987 Indirect |
| USD to FJD | 0.4927 Direct |
| USD to FKP | 1.3869 Direct |
| USD to GBP | 1.4051 Direct |
| USD to GEL | 3.0186 Direct |
| USD to GHS | 5.8274 Indirect |
| USD to GIP | 1.4295 Indirect |
| USD to GMD | 50.0617 Direct |
| USD to GNF | 9492.2700 Indirect |
| USD to GTQ | 7.4474 Indirect |
| USD to GYD | 204.1771 Indirect |
| USD to HKD | 7.6626 Indirect |
| USD to HNL | 23.2965 Indirect |
| USD to HRK | 6.2181 Indirect |
| USD to HTG | 99.1508 Indirect |
| USD to HUF | 291.3285 Indirect |
| USD to IDR | 13979.3625 Indirect |
| USD to ILS | 3.1605 Indirect |
| USD to INR | 72.3116 Indirect |
| USD to IQD | 1425.2300 Indirect |
| USD to ISK | 123.7449 Indirect |
| USD to JMD | 143.2475 Indirect |
| USD to JOD | 0.6916 Indirect |
| USD to JPY | 108.3711 Indirect |
| USD to KES | 107.2099 Indirect |
| USD to KGS | 81.2435 Indirect |
| USD to KHR | 3910.4500 Indirect |
| USD to KMF | 401.2055 Indirect |
| USD to KRW | 1145.8016 Indirect |
| USD to KWD | 0.2941 Indirect |
| USD to KYD | 0.8059 Indirect |
| USD to KZT | 417.3760 Indirect |
| USD to LAK | 11249.3225 Indirect |
| USD to LBP | 1452.7322 Indirect |
| USD to LKR | 194.9806 Indirect |
| USD to LRD | 158.2541 Indirect |
| USD to LSL | 13.7976 Indirect |
| USD to LYD | 4.3136 Indirect |
| USD to MAD | 8.6630 Indirect |
| | |
| USD to MDL | 16.9724 Indirect |
| USD to MGA | 3767.0338 Indirect |
| USD to MKD | 50.4637 Indirect |
| USD to MNT | 2782.2852 Indirect |
| USD to MOP | 7.8932 Indirect |
| USD to MUR | 41.3178 Indirect |
| USD to MVR | 15.0562 Indirect |
| USD to MWK | 891.4437 Indirect |
| USD to MXN | 19.5781 Indirect |
| USD to MYR | 4.0806 Indirect |
| USD to MZN | 61.6839 Indirect |
| USD to NAD | 13.8114 Indirect |
| | |

| USD to NGN | 393.7744 Indirect |
|------------|---------------------|
| USD to NIO | 34.2700 Indirect |
| USD to NOK | 8.5059 Indirect |
| USD to NZD | 0.7226 Indirect |
| USD to OMR | 0.3781 Indirect |
| USD to PAB | 0.9658 Direct |
| USD to PEN | 4.0468 Indirect |
| USD to PGK | 0.2969 Indirect |
| USD to PHP | 48.9362 Indirect |
| USD to PKR | 163.2047 Direct |
| USD to PLN | 3.7877 Indirect |
| USD to PYG | 6735.9189 Indirect |
| USD to QAR | 3.6090 Indirect |
| USD to RON | 4.1128 Indirect |
| USD to RSD | 96.9176 Indirect |
| USD to RUB | 71.3876 Indirect |
| USD to RWF | 986.6244 Indirect |
| USD to SAR | 3.6937 Indirect |
| USD to SBD | 0.1274 Indirect |
| USD to SCR | 13.3194 Indirect |
| USD to SEK | 8.4693 Direct |
| USD to SGD | 1.3221 Indirect |
| USD to SHP | 1.4312 Indirect |
| USD to SLL | 10100.6725 Indirect |
| USD to SRD | 20.4321 Direct |
| USD to SSP | 371.2326 Indirect |
| USD to SZL | 13.7975 Indirect |
| USD to THB | 32.3754 Indirect |
| USD to TJS | 11.0587 Indirect |
| USD to TMT | 3.3671 Indirect |
| USD to TND | 2.6589 Indirect |
| USD to TOP | 0.4608 Indirect |
| USD to TRY | 8.2889 Indirect |
| USD to TTD | 6.5969 Direct |
| USD to TWD | 27.1260 Indirect |
| | |
| USD to TZS | 2263.5352 Indirect |
| USD to UAH | 25.2888 Indirect |
| USD to UGX | 3438.7743 Indirect |
| USD to UYU | 40.7094 Indirect |
| USD to UZS | 10318.7942 Indirect |
| USD to VND | 22102.7666 Indirect |
| USD to VUV | 105.9196 Indirect |
| USD to WST | 0.4039 Indirect |
| USD to XAF | 548.1081 Indirect |
| USD to XCD | 2.6200 Direct |
| USD to XOF | 545.9445 Indirect |
| USD to XPF | 98.7041 Indirect |
| USD to YER | 586.1507 Indirect |
| USD to ZAR | 13.9097 Indirect |
| USD to ZMW | 15.8848 Indirect |
| USD to | 0.0000 Indirect |
| USD to | 0.0000 Indirect |
| | |