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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 18-Feb-2022 09:01 Asia/Singapore Rate File Expiration Time: 19-Feb-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5993 Indirect
USD to ALL		103.2728 Indirect
USD to AMD		463.6411 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		486.9753 Indirect
USD to ARS		101.4221 Indirect
USD to AUD		0.7323 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.6730 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		84.1251 Indirect
USD to BGN		1.6870 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1941.3361 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2996 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9527 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		71.9572 Indirect
USD to BWP		0.0904 Indirect
USD to BYN		2.4825 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2457 Indirect
USD to CDF		1934.2854 Indirect
USD to CHF		0.9016 Indirect
USD to CLP		761.6390 Indirect
USD to CNH		6.2076 Indirect
USD to CNY		6.1923 Indirect
USD to COP		3765.7325 Indirect
USD to CRC		611.9834 Indirect
USD to CVE		94.3458 Indirect
USD to CZK		20.9765 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.4180 Indirect
USD to DOP		54.2533 Indirect
USD to DZD		134.9020 Indirect

HCD I. FCD	45.0500 : "
USD to EGP	15.2508 Indirect
USD to ERN	14.5800 Indirect
USD to ETB	49.1486 Indirect
USD to EUR	1.1590 Indirect
USD to FJD	0.4816 Direct
USD to FKP	1.3704 Direct
USD to GBP	1.3882 Direct
USD to GEL	2.8868 Direct
USD to GHS	6.2714 Indirect
USD to GIP	1.4124 Indirect
USD to GMD	51.6068 Direct
USD to GNF	8671.2375 Indirect
USD to GTQ	7.3973 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6440 Indirect
USD to HNL	23.5098 Indirect
USD to HRK	6.4810 Indirect
USD to HTG	104.4874 Indirect
USD to HUF	306.6286 Indirect
USD to IDR	13972.1375 Indirect
USD to ILS	3.1331 Indirect
USD to INR	73.4473 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	119.5764 Indirect
USD to JMD	149.1619 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	112.6046 Indirect
USD to KES	110.4618 Indirect
USD to KGS	80.8342 Indirect
USD to KHR	3970.7375 Indirect
USD to KMF	414.9270 Indirect
USD to KRW	1165.7536 Indirect
USD to KWD	0.2944 Indirect
USD to KYD	0.8019 Indirect
USD to KZT	417.7718 Indirect
USD to LAK	11133.3614 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	195.8222 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	14.5587 Indirect
USD to LYD	4.3592 Indirect
USD to MAD	9.0959 Indirect
USD to MDL	17.2969 Indirect
USD to MGA	3853.0374 Indirect
USD to MKD	52.1844 Indirect
USD to MNT	2777.0179 Indirect
USD to MOP	7.8721 Indirect
	42.4526 Indirect
USD to MUR	
USD to MVR	14.9804 Indirect
USD to MWK	1059.4888 Indirect
USD to MXN	19.9028 Indirect
USD to MYR	4.0980 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	14.5732 Indirect

USD to NGN  395.0988 indirect USD to NOK  8.7415 indirect USD to NOK  8.7415 indirect USD to NOK  8.7415 indirect USD to NOR  0.5825 indirect USD to DAD  0.6825 indirect USD to PAB  0.9609 Direct USD to PAB  0.9609 Direct USD to PAB  0.2994 indirect USD to PFR  3.6532 indirect USD to PFR  50.0909 indirect USD to PFR  1.591.380 Direct USD to PFR  1.591.380 Direct USD to PLN  3.8990 indirect USD to PLN  3.8990 indirect USD to PCR  3.6623.0243 indirect USD to NON  4.2459 indirect USD to RON  4.2459 indirect USD to RON  4.2459 indirect USD to RON  4.2459 indirect USD to RWF  100.3214 indirect USD to RWF  100.3214 indirect USD to SAR  3.6772 indirect USD to SSD  0.1274 indirect USD to SSD  0.1274 indirect USD to SSD  0.1274 indirect USD to SSD  1.3163 indirect USD to SSP  409.7007 indirect USD to SSP  409.7007 indirect USD to SSP  409.7007 indirect USD to TMT  3.3501 indirect USD to TMP  2.7566 indirect USD to TMP  2.71928 Direct USD to TMP  2.71928 Direct USD to UV  40.7265 indirect USD to VMD  2.71928 Direct USD		
USD to NOK  USD to NOZD  O.6825 Indirect  USD to NOZD  O.6825 Indirect  USD to PAB  O.9609 Direct  USD to PAB  O.9609 Direct  USD to PEN  3.6532 Indirect  USD to PEN  3.6532 Indirect  USD to PEK  O.2994 Indirect  USD to PPK  169.1380 Direct  USD to PPR  169.1380 Direct  USD to PPR  169.1380 Direct  USD to PVR  169.1380 Direct  USD to PVR  169.1380 Direct  USD to PVG  6623.0243 Indirect  USD to PVG  6623.0243 Indirect  USD to RON  4.2459 Indirect  USD to SRD  100.2995 Indirect  USD to SRD  100.2995 Indirect  USD to SRP  100.8214 Indirect  USD to SRP  100.8214 Indirect  USD to SRP  13.4596 Indirect  USD to SSR  9.1547 Direct  USD to SSR  9.1547 Direct  USD to SSR  9.1547 Direct  USD to SSR  9.1548 Direct  USD to SSP  10.9793 Indirect  USD to SSP  409.7007 Indirect  USD to TIB  3.1420 Indirect  USD to TIB  3.1420 Indirect  USD to TIB  3.1420 Indirect  USD to TIS  10.9738 Indirect  USD to TID  6.5884 Indirect  USD to TID  6.5884 Indirect  USD to TID  6.5884 Indirect  USD to TID  10.5900 Indirect  USD to TID  10.590	USD to NGN	395.0988 Indirect
USD to NZD USD to DMR 0.3763 Indirect USD to DMR 0.3763 Indirect USD to PRB 0.9609 Direct USD to PRN 3.6532 Indirect USD to PRK 0.2994 Indirect USD to PKR 169,1380 Direct USD to DKR 159,100 DIRECT USD to RND 100,2905 Indirect USD to RND 173,1075 Indirect USD to RNB 173,1075 Indirect USD to SRD 173,1075 Indirect USD to SRR 100,2905 Indirect USD to SRP 100,2905 Indirect USD to TKP 100,2905 Indirect USD to UVU 100,2905 Indirect USD to VVD 100,2	USD to NIO	34.4183 Indirect
USD to OMR	USD to NOK	
USD to PAB USD to PEN 3.6532 Indirect USD to PHP 50.0909 Indirect USD to PHP 50.0909 Indirect USD to PEN 169.1380 Direct USD to PEN 3.8999 Indirect USD to OAR 3.6999 Indirect USD to OAR 3.6999 Indirect USD to OAR 3.6999 Indirect USD to REN USD to REN 100.2905 Indirect USD to REN USD to REN 100.8214 Indirect USD to REN 100.8214 Indirect USD to SER 100.8214 Indirect USD to SER 100.8214 Indirect USD to SER 13.6772 Indirect USD to SER 13.6772 Indirect USD to SER 13.6786 Indirect USD to SER 13.1659 Indirect USD to SER 13.1659 Indirect USD to SER 13.1650 Indirect USD to SER USD to SER 13.1650 Indirect USD to SER 13.1650 Indirect USD to SER 13.1650 Indirect USD to SER 14.191 Indirect USD to SER 15.510 Direct USD to SER 15.510 Direct USD to SER USD to SER 15.510 Direct USD to THB 16.521 Indirect USD to THB 17.521 Indirect USD to THF 17.521 Indirect USD to THF 17.521 Indirect USD to THF 17.521 Indirect USD to THP 17.522 Indirect USD to THP 17.523 Indirect USD to THP 17.524 Indirect USD to TWD 17.526 Indirect USD to TWD 17.526 Indirect USD to TWD 17.526 Indirect USD to USD to UV 10.506 Indirect USD to VW 10.506 Indirect USD to XFF 10.21174 Indirect USD to ZWW 16.7282 Indirect USD	USD to NZD	0.6825 Indirect
USD to PEN	USD to OMR	0.3763 Indirect
USD to PGK USD to PHP S0.0909 Indirect USD to PHP S0.0909 Indirect USD to PKR 169.1380 Direct USD to PKR 169.1380 Direct USD to PKR 169.3180 Direct USD to PVG 6623.0243 Indirect USD to PVG 6623.0243 Indirect USD to OAR 3.5699 Indirect USD to RON 4.2459 Indirect USD to RON 4.2459 Indirect USD to RSD 100.2905 Indirect USD to RSD 100.2905 Indirect USD to RWF 1000.8214 Indirect USD to SRR 3.6772 Indirect USD to SAR 3.6772 Indirect USD to SAR 3.6772 Indirect USD to SCR 13.4596 Indirect USD to SSR 13.161 Indirect USD to SRD 19.5510 Direct USD to SSP 409.7007 Indirect USD to SSP 409.7007 Indirect USD to THB 31.4420 Indirect USD to THB 31.4420 Indirect USD to THB 31.4420 Indirect USD to THB 31.45286 Indirect USD to THB 31.45286 Indirect USD to THF 3.3501 Indirect USD to TND 2.7566 Indirect USD to UAH 2.6.8306 Indirect USD to VND 2.71928 Direct USD to VND 2.71928 Di	USD to PAB	0.9609 Direct
USD to PHP	USD to PEN	3.6532 Indirect
USD to PKR 169.1380 Direct USD to PLN 3.8990 Indirect USD to PVG 6623.0243 Indirect USD to QAR 3.5699 Indirect USD to QAR 3.5699 Indirect USD to RON 4.2459 Indirect USD to RSD 100.2905 Indirect USD to SRB 100.2905 Indirect USD to SAR 3.6772 Indirect USD to SAR 3.6772 Indirect USD to SAR 3.6772 Indirect USD to SCR 13.4596 Indirect USD to SCR 13.4596 Indirect USD to SCR 13.4596 Indirect USD to SCR 9.1542 Direct USD to SCR 9.1542 Direct USD to SSP 1.3163 Indirect USD to SIP 1.4191 Indirect USD to SIP 1.4191 Indirect USD to SIP 1.4191 Indirect USD to SIP 1.4192 Indirect USD to SSP 409.7007 Indirect USD to SSP 409.7007 Indirect USD to SSP 409.7007 Indirect USD to TIB 13.4420 Indirect USD to TIB 13.4420 Indirect USD to TIB 13.4420 Indirect USD to TIS 10.9738 Indirect USD to TND 2.7566 Indirect USD to TND 2.7566 Indirect USD to TND 3.3501 Indirect USD to TND 3.3501 Indirect USD to TTD 6.5884 Indirect USD to TTD 6.5884 Indirect USD to TTD 6.5884 Indirect USD to TVD 7.71928 Direct USD to TVD 7.71928 Direct USD to UAH 6.5884 Indirect USD to UAH 7.655 Indirect USD to UAH 7.655 Indirect USD to UAH 7.655 Indirect USD to UAH 7.656 Indi	USD to PGK	0.2994 Indirect
USD to PKN USD to DYG 6623.0243 Indirect USD to QAR 3.5699 Indirect USD to RON 4.2459 Indirect USD to RON 4.2459 Indirect USD to RSD 100.2905 Indirect USD to RSD 100.2905 Indirect USD to RUB 73.1075 Indirect USD to RWF 1000.8214 Indirect USD to SAR 3.6772 Indirect USD to SER 3.14596 Indirect USD to SER 9.1542 Direct USD to SFR 9.1542 Direct USD to SFR 1.3163 Indirect USD to SFP 1.4191 Indirect USD to SRP 1.4191 Indirect USD to TRY 1.4191 Indirect US	USD to PHP	50.0909 Indirect
USD to PYG	USD to PKR	169.1380 Direct
USD to QAR  USD to RON  4.2459 Indirect USD to RSD  100.2905 Indirect USD to RSD  73.1075 Indirect USD to RWF  1000.8214 Indirect USD to SAR  3.6772 Indirect USD to SBD  0.1274 Indirect USD to SBD  0.1274 Indirect USD to SCR  13.4596 Indirect USD to SCR  13.4596 Indirect USD to SEK  9.1542 Direct USD to SFD  1.4191 Indirect USD to SHP  1.4191 Indirect USD to SHP  1.4191 Indirect USD to STP  1.4191 Indirect USD to STP  1.4586 Indirect USD to TSP  409,7007 Indirect USD to TSP  USD to THB  31.4420 Indirect USD to THB  31.4420 Indirect USD to TIS  10.9738 Indirect USD to TND  2.7566 Indirect USD to TND  2.7566 Indirect USD to TND  2.7566 Indirect USD to TND  2.71928 Direct USD to TXD  USD to TXS  2250.1866 Indirect USD to TXS  USD to TXS  10.97128 Direct USD to USA  10.97128 Direct USD to USA  10.97128 Direct USD to USA  10.97129 DIRe	USD to PLN	3.8990 Indirect
USD to RSD  100.2905 Indirect USD to RSD  100.2905 Indirect USD to RUB  73.1075 Indirect USD to RWF  1000.8214 Indirect USD to SAR  3.6772 Indirect USD to SBD  0.1274 Indirect USD to SBD  0.1274 Indirect USD to SBD  0.1274 Indirect USD to SCR  13.4596 Indirect USD to SCR  13.4596 Indirect USD to SCR  13.4596 Indirect USD to SCR  13.161 Indirect USD to SCR  13.161 Indirect USD to SCD  13.163 Indirect USD to SHP  1.4191 Indirect USD to SHP  1.4191 Indirect USD to SRD  19.5510 Direct USD to SSP  409.7007 Indirect USD to SSP  409.7007 Indirect USD to SSP  409.7007 Indirect USD to TBB  31.4420 Indirect USD to TIS  10.9738 Indirect USD to TIS  10.9738 Indirect USD to TMT  3.3501 Indirect USD to TMT  3.3501 Indirect USD to TRY  13.2320 Indirect USD to TRY  13.2320 Indirect USD to TTD  6.5884 Indirect USD to TTD  6.5884 Indirect USD to TVD  77.1928 Direct USD to UAH  26.8306 Indirect USD to UAH  26.8306 Indirect USD to UYU  40.7265 Indire	USD to PYG	6623.0243 Indirect
USD to RSD  100.2905 Indirect USD to RWF  1000.8214 Indirect USD to RWF  1000.8214 Indirect USD to SAR  3.6772 Indirect USD to SAR  0.1274 Indirect USD to SCR  13.4596 Indirect USD to SCR  13.4596 Indirect USD to SCR  13.4596 Indirect USD to SCR  13.163 Indirect USD to SCB  USD to SCB  1.3163 Indirect USD to SCB  USD to SCB  1.3163 Indirect USD to SCB  1.3163 Indirect USD to SCB  1.3163 Indirect USD to SCB  USD to SCB  1.3163 Indirect USD to SCB  1.3163 Indirect USD to SCB  1.3163 Indirect USD to SCB  1.3164 Indirect USD to SCB  1.3163 Indirect USD to SCB  1.3163 Indirect USD to SCB  1.3163 Indirect USD to TSCB  USD to TSCB  1.3164 Indirect USD to TIB  1.31420 Indirect USD to TIB  1.31420 Indirect USD to TIMT  1.3230 Indirect USD to TRY  1.32320 Indirect USD to TRY  1.32320 Indirect USD to TRY  1.32320 Indirect USD to TVD  2.7566 Indirect USD to TVD  2.71928 Direct USD to TVD  2.71928 Direct USD to UAH  2.63306 Indirect USD to UAH  2.63306 Indirect USD to UAH  2.63306 Indirect USD to UGX  3406.8849 Indirect USD to UGS  USD to VIVU  40,7265 Indirect USD to VIVU  40,7265 Indirect USD to VIVU  107.6646 Indirect USD to XOF  108.1174 Indirect USD to XOF  109.1174 Indirect USD to ZAR  114.6788 Indirect USD to ZAR  116.7822 Indirect USD to ZAR  116.7821 Indirect USD to ZAR  11	USD to QAR	3.5699 Indirect
USD to RUB 73.1075 Indirect USD to RWF 1000.8214 Indirect USD to SAR 3.6772 Indirect USD to SAR 3.6772 Indirect USD to SBD 0.1274 Indirect USD to SCR 13.4596 Indirect USD to SCR 13.4596 Indirect USD to SCR 13.4596 Indirect USD to SCR 13.163 Indirect USD to SCR 1.3163 Indirect USD to SGD 1.3163 Indirect USD to SGD 1.3163 Indirect USD to SHP 1.4191 Indirect USD to SRD 1.9.5510 Direct USD to SRD 1.9.5510 Direct USD to SRD 1.9.5510 Direct USD to SCP 409.7007 Indirect USD to STP 409.7007 Indirect USD to TSP 409.7007 Indirect USD to THB 31.4420 Indirect USD to THB 31.4420 Indirect USD to TIS 1.9.738 Indirect USD to TIS 1.9.738 Indirect USD to TND 2.7566 Indirect USD to TND 2.7566 Indirect USD to TND 2.7566 Indirect USD to TRY 13.2320 Indirect USD to TWD 27.1928 Direct USD to TWD 27.1928 Direct USD to TUD USD to TUD 27.1928 Direct USD to UAH 26.8306 Indirect USD to UGX 3406.8849 Indirect USD to UGX 3406.8849 Indirect USD to UGS 10.461.0516 Indirect USD to VIVU 40.7255 Indirect USD to VIVU 107.6646 Indirect USD to XAF 569.3925 Indirect USD to XAF 569.6816 Direct USD to XAR 14.6748 Indirect	USD to RON	4.2459 Indirect
USD to SAR	USD to RSD	100.2905 Indirect
USD to SAR	USD to RUB	73.1075 Indirect
USD to SAR         3.6772 Indirect           USD to SBD         0.1274 Indirect           USD to SCR         13.4596 Indirect           USD to SEK         9.1542 Direct           USD to SGD         1.3163 Indirect           USD to SHP         1.4191 Indirect           USD to SLL         11146.9000 Indirect           USD to SRD         19.5510 Direct           USD to SSP         409.7007 Indirect           USD to SSP         409.7007 Indirect           USD to THB         31.4420 Indirect           USD to THB         31.4420 Indirect           USD to TIS         10.9738 Indirect           USD to TMT         3.3501 Indirect           USD to TRY         13.2320 Indirect           USD to TRY         13.2320 Indirect           USD to TTD         6.5884 Indirect           USD to TWD         27.1928 Direct           USD to TWD         27.1928 Direct           USD to UAH         26.8396 Indirect           USD to UAH         26.8396 Indirect           USD to US         3406.8849 Indirect           USD to VD         40.7265 Indirect           USD to VD         40.7265 Indirect           USD to VD         10.4029 Indirect           USD to VD<	USD to RWF	1000.8214 Indirect
USD to SBD		
USD to SCR       13.4596 Indirect         USD to SEK       9.1542 Direct         USD to SGD       1.3163 Indirect         USD to SHP       1.4191 Indirect         USD to SHP       11146.9000 Indirect         USD to SRD       19.5510 Direct         USD to SSP       409.7007 Indirect         USD to SSP       409.7007 Indirect         USD to THB       31.4420 Indirect         USD to THB       31.4420 Indirect         USD to TMT       3.3501 Indirect         USD to TMT       3.3501 Indirect         USD to TND       2.7566 Indirect         USD to TRY       13.2320 Indirect         USD to TTD       6.5884 Indirect         USD to TVD       27.1928 Direct         USD to TZS       2250.1866 Indirect         USD to UAH       26.8306 Indirect         USD to UAH       26.8306 Indirect         USD to UYU       40.7265 Indirect         USD to UYU       40.7265 Indirect         USD to VND       21941.3316 Indirect         USD to VND       21941.3316 Indirect         USD to VVD       107.8646 Indirect         USD to VSF       569.3925 Indirect         USD to XAF       569.3925 Indirect         USD to XOF		
USD to SEK         9.1542 Direct           USD to SGD         1.3163 Indirect           USD to SHP         1.4191 Indirect           USD to SLL         11146.9000 Indirect           USD to SRD         19.5510 Direct           USD to SSP         409.7007 Indirect           USD to SZL         14.5586 Indirect           USD to THB         31.4420 Indirect           USD to TJS         10.9738 Indirect           USD to TJS         10.9738 Indirect           USD to TMT         3.3501 Indirect           USD to TND         2.7566 Indirect           USD to TND         2.7566 Indirect           USD to TRY         13.2320 Indirect           USD to TTD         6.584 Indirect           USD to TWD         27.1928 Direct           USD to TWD         27.1928 Direct           USD to UAH         26.8306 Indirect           USD to UGX         3406.8849 Indirect           USD to UVU         40.7265 Indirect           USD to UVU         40.7265 Indirect           USD to VVD         107.8646 Indirect           USD to VVD         107.8646 Indirect           USD to WST         0.4029 Indirect           USD to XFF         102.1174 Indirect           USD to		
USD to SGD		
USD to SHP		
USD to SLL       11146.9000 Indirect         USD to SRD       19.5510 Direct         USD to SSP       409.7007 Indirect         USD to SZL       14.5586 Indirect         USD to THB       31.4420 Indirect         USD to TIS       10.9738 Indirect         USD to TMT       3.3501 Indirect         USD to TND       2.7566 Indirect         USD to TRY       13.2320 Indirect         USD to TTD       6.5884 Indirect         USD to TWD       27.1928 Direct         USD to TZS       2250.1866 Indirect         USD to UAH       26.8306 Indirect         USD to UGX       3406.8849 Indirect         USD to UZS       10461.0516 Indirect         USD to VVU       40.7265 Indirect         USD to VND       21941.3316 Indirect         USD to VVV       107.8646 Indirect         USD to VVV       107.8646 Indirect         USD to VST       0.4029 Indirect         USD to XAF       569.3925 Indirect         USD to XOF       569.6816 Direct         USD to XPF       102.1174 Indirect         USD to YFR       584.1655 Indirect         USD to ZAR       14.6748 Indirect         USD to ZAR       14.6748 Indirect         USD		
USD to SRD         19.5510 Direct           USD to SSP         409.7007 Indirect           USD to SZL         14.5586 Indirect           USD to THB         31.4420 Indirect           USD to TJS         10.9738 Indirect           USD to TMT         3.3501 Indirect           USD to TND         2.7566 Indirect           USD to TRY         13.2320 Indirect           USD to TTD         6.5884 Indirect           USD to TWD         27.1928 Direct           USD to TZS         2250.1866 Indirect           USD to UAH         26.8306 Indirect           USD to UGX         3406.8849 Indirect           USD to UYU         40.7265 Indirect           USD to UZS         10461.0516 Indirect           USD to UZS         10461.0516 Indirect           USD to VND         21941.3316 Indirect           USD to VVD         107.8646 Indirect           USD to VVD         107.8646 Indirect           USD to VSF         0.4029 Indirect           USD to XAF         569.3925 Indirect           USD to XOF         569.6816 Direct           USD to XOF         569.6816 Direct           USD to XPF         102.1174 Indirect           USD to ZAR         14.6748 Indirect		
USD to SSP       409.7007 Indirect         USD to SZL       14.5586 Indirect         USD to THB       31.4420 Indirect         USD to TJS       10.9738 Indirect         USD to TMT       3.3501 Indirect         USD to TND       2.7566 Indirect         USD to TRY       13.2320 Indirect         USD to TTD       6.5884 Indirect         USD to TWD       27.1928 Direct         USD to TZS       2250.1866 Indirect         USD to UAH       26.8306 Indirect         USD to UGX       3406.8849 Indirect         USD to UYU       40.7265 Indirect         USD to UZS       10461.0516 Indirect         USD to VND       21941.3316 Indirect         USD to VVD       107.8646 Indirect         USD to WST       0.4029 Indirect         USD to XAF       569.3925 Indirect         USD to XOF       569.6616 Direct         USD to XOF       569.6616 Direct         USD to YER       584.1655 Indirect         USD to YER       584.1655 Indirect         USD to ZAR       14.6748 Indirect         USD to ZMW       16.7282 Indirect         USD to ZMW       16.7282 Indirect         USD to       0.0000 Indirect		
USD to SZL       14.5586 Indirect         USD to THB       31.4420 Indirect         USD to TJS       10.9738 Indirect         USD to TMT       3.3501 Indirect         USD to TND       2.7566 Indirect         USD to TRY       13.2320 Indirect         USD to TTD       6.5884 Indirect         USD to TWD       27.1928 Direct         USD to TZS       2250.1866 Indirect         USD to UAH       26.8306 Indirect         USD to UGX       3406.8849 Indirect         USD to UYU       40.7265 Indirect         USD to UZS       10461.0516 Indirect         USD to VND       21941.3316 Indirect         USD to VVV       107.8646 Indirect         USD to WST       0.4029 Indirect         USD to XAF       569.3925 Indirect         USD to XAF       569.3925 Indirect         USD to XOF       2.6068 Indirect         USD to XOF       569.6816 Direct         USD to XOF       102.1174 Indirect         USD to YER       584.1655 Indirect         USD to ZAR       14.6748 Indirect         USD to ZAR       14.6748 Indirect         USD to ZAN       16.7282 Indirect         USD to ZAN       0.0000 Indirect <t< td=""><td></td><td></td></t<>		
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