Fixed Rates Customer:PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)Platform:SWIFT MT103 (US based accounts)Rate Convention:Market ConventionRate File Creation Time:21-Jun-2021 09:01 Asia/SingaporeRate File Expiration Time:22-Jun-2021 08:00 Asia/SingaporeHome Currency:USDMaxi Trx Amount:500,000 USDSpread BRIfast:Image Spread Spread

0.75%

| Currency   | Trade Amount <= 500,000 USD | Rate Direction  |
|------------|-----------------------------|-----------------|
| USD to AED | 3                           | 3.6177 Indirect |
| USD to AFN | 76                          | 5.1049 Indirect |
| USD to ALL | 100                         | 0.3318 Indirect |
| USD to AMD | 498                         | 3.2251 Indirect |
| USD to ANG | 1                           | 1.7432 Indirect |
| USD to AOA | 630                         | 0.6374 Indirect |
| USD to ARS | 91                          | 1.1369 Indirect |
| USD to AUD | C                           | ).7621 Direct   |
| USD to AWG | 1                           | 1.7432 Indirect |
| USD to AZN | 1                           | L.6539 Indirect |
| USD to BAM | 1                           | 1.6082 Indirect |
| USD to BBD | 1                           | L.9538 Indirect |
| USD to BDT | 82                          | 2.8341 Indirect |
| USD to BGN | 1                           | L.6255 Indirect |
| USD to BHD | C                           | 0.3713 Indirect |
| USD to BIF | 1911                        | 1.9421 Indirect |
| USD to BMD | C                           | 0.9769 Indirect |
| USD to BND | 1                           | 1.3050 Indirect |
| USD to BOB | 6                           | 5.6918 Indirect |
| USD to BRL | 4                           | 1.8976 Indirect |
| USD to BSD | C                           | ).9688 Indirect |
| USD to BTN | 71                          | 1.3548 Indirect |
| USD to BWP | C                           | ).0945 Direct   |
| USD to BYN | 2                           | 2.4422 Indirect |
| USD to BZD | 1                           | 1.9454 Indirect |
| USD to CAD | 1                           | L.2250 Indirect |
| USD to CDF | 1938                        | 3.7098 Indirect |
| USD to CHF | C                           | ).9079 Indirect |
| USD to CLP | 720                         | 0.1382 Indirect |
| USD to CNH | E                           | 5.3599 Indirect |
| USD to CNY | E                           | 5.3372 Indirect |
| USD to COP | 3613                        | 3.9307 Indirect |
| USD to CRC | 593                         | 3.0585 Indirect |
| USD to CVE | 90                          | ).6748 Indirect |
| USD to CZK | 21                          | 1.1680 Indirect |
| USD to DJF | 173                         | 3.3997 Indirect |
| USD to DKK | E                           | 5.1698 Indirect |
| USD to DOP | 54                          | 1.6669 Indirect |

| USD to DZD USD to DZD USD to DZD USD to EFP USD to EFP USD to EFP USD to EFP USD to EFR USD to ETR USD to FDD 0.4947 Direct USD to FC USD to GEP USD to GEL 3.0675 Indirect USD to GEL USD to GFP USD to HNL USD to GFP USD to HNL USD to INR 7.4882 Indirect USD to INR 7.8832 Indirect USD to INR 10.2143.45375 Indirect USD to INR 10.2249 Indirect USD to INR 10.2349 Indirect USD to INR 10.2349 Indirect USD to KES 10.5249 Indirect USD to KES 10.5249 Indirect USD to KES 10.5249 Indirect USD to KF 10.2449 Indirect 10.55 10.625 1  |            |                     |
|---|------------|---------------------|
| USD to ERN14.6539 IndirectUSD to ETB42.4647 IndirectUSD to ETB1.2053 DirectUSD to FJD0.4947 DirectUSD to FJD0.4947 DirectUSD to FAD1.4039 DirectUSD to GEP1.4039 DirectUSD to GEP1.4039 DirectUSD to GFP1.4284 DirectUSD to GFP1.4284 DirectUSD to GMD49.5655 IndirectUSD to GMD49.5655 IndirectUSD to GTQ7.4306 IndirectUSD to GTQ7.4306 IndirectUSD to GTQ204.1771 IndirectUSD to GTQ7.4306 IndirectUSD to GTQ204.1771 IndirectUSD to GTQ2.3788 IndirectUSD to HKD7.6466 IndirectUSD to HKD2.94.1770 IndirectUSD to HK6.2105 IndirectUSD to HTG91.5780 IndirectUSD to HTG91.5780 IndirectUSD to IDR1410.0475 IndirectUSD to IDR1410.0475 IndirectUSD to IDR128.5375 IndirectUSD to IDR128.5375 IndirectUSD to IDQ0.6916 IndirectUSD to IDQ0.6916 IndirectUSD to IDQ0.6916 IndirectUSD to IDPY0.8259 IndirectUSD to KK399.4058 IndirectUSD to KMF399.4058 IndirectUSD to KMP0.8059 IndirectUSD to KMF399.4058 IndirectUSD to KMP0.8059 IndirectUSD to KMF399.4058 IndirectUSD to KMP0.8059 IndirectUSD to KMP0.8059 Indirect<  |            |                     |
| USD to ETB42.4647 IndirectUSD to EUR1.2053 DirectUSD to EUR0.4947 DirectUSD to FKP1.3821 DirectUSD to GBP1.4039 DirectUSD to GEL3.0675 IndirectUSD to GFS5.6897 IndirectUSD to GFS0.49470 DirectUSD to GFD4.4284 DirectUSD to GMD49.5655 IndirectUSD to GMD49.5655 IndirectUSD to GMD204.1771 IndirectUSD to GTQ7.4306 IndirectUSD to GTQ7.6466 IndirectUSD to HKD7.6466 IndirectUSD to HKD7.6466 IndirectUSD to HK6.2105 IndirectUSD to HKR6.2105 IndirectUSD to HTG91.5780 IndirectUSD to HTG91.5780 IndirectUSD to HTG1410.04475 IndirectUSD to INR7.84832 IndirectUSD to INR7.84832 IndirectUSD to INR1.4284.5375 IndirectUSD to INR7.84832 IndirectUSD to INR7.84832 IndirectUSD to INR1.92092 IndirectUSD to INR0.6916 IndirectUSD to INP1.08.5597 IndirectUSD to INF3.944950 IndirectUSD to KMF3.994.4950 IndirectUSD to KMF3.994.4950 IndirectUSD to KMP0.2949 IndirectUSD to KMP0.2949 IndirectUSD to KMP1.08.5597 IndirectUSD to KMP0.2949 IndirectUSD to KMP0.2949 IndirectUSD to KMP0.2949 IndirectUSD to KMP0.2949 Ind   |            |                     |
| USD to FUR1.2053 DirectUSD to FUP0.4947 DirectUSD to FKP1.3821 DirectUSD to GEL3.0675 IndirectUSD to GEL3.0675 IndirectUSD to GEL3.0675 IndirectUSD to GIP1.4284 DirectUSD to GND49.5655 IndirectUSD to GND2938.9175 IndirectUSD to GVD204.1771 IndirectUSD to HKK6.2105 IndirectUSD to HKK6.2105 IndirectUSD to HKK91.5780 IndirectUSD to HK91.5780 IndirectUSD to HUF91.5780 IndirectUSD to INR1.2235 IndirectUSD to INR1.2235 IndirectUSD to INR7.28832 IndirectUSD to INR1.2235 IndirectUSD to INR1.92092 IndirectUSD to INR1.92092 IndirectUSD to INR1.92092 IndirectUSD to INR1.92092 IndirectUSD to INP0.6916 IndirectUSD to INP0.6916 IndirectUSD to KKS1.9249 IndirectUSD to KKS1.9249 IndirectUSD to KKS1.9249 IndirectUSD to KKR399.4058 I   |            |                     |
| USD to FID0.4947 DirectUSD to FKP1.3821 DirectUSD to GEP1.4039 DirectUSD to GEL3.0675 IndirectUSD to GMP1.4284 DirectUSD to GMP1.4284 DirectUSD to GMP49.5655 IndirectUSD to GMP49.5655 IndirectUSD to GMP204.1771 IndirectUSD to GVP204.1771 IndirectUSD to GVP204.1771 IndirectUSD to GVP204.1771 IndirectUSD to GVP204.1771 IndirectUSD to HKD7.6466 IndirectUSD to HKD7.6466 IndirectUSD to HKK6.2105 IndirectUSD to HKK6.2105 IndirectUSD to HTG91.5780 IndirectUSD to HTG91.5780 IndirectUSD to HTG91.5780 IndirectUSD to INR72.8832 IndirectUSD to INR72.8832 IndirectUSD to IS3.2235 IndirectUSD to ISK119.2092 IndirectUSD to ISK119.2092 IndirectUSD to JDD0.616 IndirectUSD to JPY108.5571 IndirectUSD to KKS10.52149 IndirectUSD to KKS10.82581 IndirectUSD to KMP399.4058 IndirectUSD to KMP399.4058 IndirectUSD to KMP0.8059 IndirectUSD to KMP13.84721 IndirectUSD to KMP13.84721 IndirectUSD to KMP3.994.058 IndirectUSD to KMP3.994.058 IndirectUSD to KMP3.994.058 IndirectUSD to KMP3.994.058 IndirectUSD to KMP   |            |                     |
| USD to FKP 1.3821 Direct USD to GBP 1.4039 Direct USD to GEL USD to GFS 1.4039 Direct USD to GFS 1.4284 Direct USD to GMD 49.5655 Indirect USD to GNF 9538.9175 Indirect USD to GNF 9538.9175 Indirect USD to GV 7.4306 Indirect USD to GYD 2.04.1771 Indirect USD to GYD 2.04.1771 Indirect USD to GYD 2.04.1771 Indirect USD to HKD 7.6466 Indirect USD to HKD 2.3.3788 Indirect USD to HKD 2.3.3788 Indirect USD to HKD 2.3.3788 Indirect USD to INR 2.3.3788 Indirect USD to INR 2.4.170 Indirect USD to INR 2.4.170 Indirect USD to INR 2.2.8.32 Indirect USD to INR 7.2.8832 Indirect USD to INR 7.2.8832 Indirect USD to INR 1.4.0.475 Indirect USD to INR 7.2.8832 Indirect USD to INR 7.2.8832 Indirect USD to INR 7.2.8832 Indirect USD to INR 7.4.44 Indirect 1.55 Indirect 1.  |            |                     |
| USD to GBP1.4039 DirectUSD to GEL3.0675 IndirectUSD to GHS5.6897 IndirectUSD to GIP1.4284 DirectUSD to GMD49.5655 IndirectUSD to GNF9538.9175 IndirectUSD to GTQ7.4306 IndirectUSD to GTQ204.1771 IndirectUSD to GTQ7.6466 IndirectUSD to GTQ7.6466 IndirectUSD to HKN6.2105 IndirectUSD to HKN6.2105 IndirectUSD to HTG91.5780 IndirectUSD to HTG91.5780 IndirectUSD to HTG91.5780 IndirectUSD to HTG91.5780 IndirectUSD to INR7.2.882 IndirectUSD to INR72.8832 IndirectUSD to INR72.8832 IndirectUSD to INR72.8832 IndirectUSD to INR1.46.3640 IndirectUSD to IND1.46.3640 IndirectUSD to IND0.6916 IndirectUSD to IND0.6916 IndirectUSD to ISK119.2092 IndirectUSD to KES105.2149 IndirectUSD to KGS81.0253 IndirectUSD to KGS81.0253 IndirectUSD to KKP399.4058 IndirectUSD to KKP399.4058 IndirectUSD to KRW108.597 IndirectUSD to KRW108.950 IndirectUSD to KRW108.950 IndirectUSD to KRW108.950 IndirectUSD to KRW108.952 IndirectUSD to KRW108.952 IndirectUSD to KRW108.952 IndirectUSD to KRW108.952 IndirectUSD to KRW1   | USD to FJD |                     |
| USD to GEL         3.0675 Indirect           USD to GHS         5.6897 Indirect           USD to GMD         49.5555 Indirect           USD to GMD         49.5555 Indirect           USD to GMP         7.4306 Indirect           USD to GMF         9538.9175 Indirect           USD to GVD         204.1771 Indirect           USD to GVD         204.1771 Indirect           USD to HKD         7.6466 Indirect           USD to HKK         6.2105 Indirect           USD to HK         3.235 Indirect           USD to INR         72.8332 Indirect           USD to INR         19.2092 Indirect           USD to INR         19.2092 Indirect           USD to KKS         10.21091 Indirect           USD t  | USD to FKP | 1.3821 Direct       |
| USD to GHS 5.6897 Indirect<br>USD to GIP 1.4284 Direct<br>USD to GMP 49.5655 Indirect<br>USD to GMF 9538.9175 Indirect<br>USD to GTQ 7.4306 Indirect<br>USD to GTQ 7.4306 Indirect<br>USD to GTQ 7.4306 Indirect<br>USD to HKD 7.6466 Indirect<br>USD to HKD 7.6466 Indirect<br>USD to HKD 91.5780 Indirect<br>USD to HKK 6.2105 Indirect<br>USD to HKF 91.5780 Indirect<br>USD to HKF 91.5780 Indirect<br>USD to HKF 91.5780 Indirect<br>USD to HKF 91.5780 Indirect<br>USD to INF 91.5780 Indirect<br>USD to KMF 9394.058 Indirect<br>USD to KMF 9394.0580 Indirect<br>USD to KMP 94.6603 Indirect<br>USD to KMP 94.6603 Indirect<br>USD to KMP 94.6603 Indirect<br>USD to INF 94.57322 Indirect | USD to GBP | 1.4039 Direct       |
| USD to GIP 1.4284 Direct<br>USD to GMD 49.5655 Indirect<br>USD to GMD 204.1771 Indirect<br>USD to GTQ 7.4306 Indirect<br>USD to GTQ 204.1771 Indirect<br>USD to GYD 204.1771 Indirect<br>USD to HKD 7.6466 Indirect<br>USD to HKK 6.2105 Indirect<br>USD to HKK 6.2105 Indirect<br>USD to HKK 6.2105 Indirect<br>USD to HKK 6.2105 Indirect<br>USD to HFG 91.5780 Indirect<br>USD to HFG 91.5780 Indirect<br>USD to HFG 14100.4475 Indirect<br>USD to HFG 14100.4475 Indirect<br>USD to INR 72.8832 Indirect<br>USD to INR 72.8832 Indirect<br>USD to INR 72.8832 Indirect<br>USD to INR 72.8832 Indirect<br>USD to IQD 1384.5375 Indirect<br>USD to IQD 146.3640 Indirect<br>USD to IQD 0.6916 Indirect<br>USD to IXS 119.2092 Indirect<br>USD to KES 110.2149 Indirect<br>USD to KES 110.2149 Indirect<br>USD to KKS 110.2149 Indirect<br>USD to KMF 3994.4950 Indirect<br>USD to KMF 3994.4950 Indirect<br>USD to KMP 3994.4950 Indirect<br>USD to KMP 3994.4950 Indirect<br>USD to KMP 3994.4951 Indirect<br>USD to KMP 3994.4951 Indirect<br>USD to IXR 110.2149 Indirect<br>U | USD to GEL | 3.0675 Indirect     |
| USD to GMD         49.5655 Indirect           USD to GNF         9538.9175 Indirect           USD to GTQ         7.4306 Indirect           USD to GYD         204.1771 Indirect           USD to GYD         204.1771 Indirect           USD to HKD         7.6466 Indirect           USD to HKK         6.2105 Indirect           USD to HRK         6.2105 Indirect           USD to HTG         91.5780 Indirect           USD to HUF         294.1770 Indirect           USD to HUF         294.1770 Indirect           USD to IDR         14100.4475 Indirect           USD to IDR         124100.4475 Indirect           USD to IDS         3.2235 Indirect           USD to IDS         3.2355 Indirect           USD to INR         72.8832 Indirect           USD to INR         72.8832 Indirect           USD to IND         146.3640 Indirect           USD to IND         108.597 Indirect           USD to IND         108.597 Indirect           USD to IND         0.6916 Indirect           USD to KKS         100.231 Indirect           USD to KKS         100.231 Indirect           USD to KKS         1018.597 Indirect           USD to KKS         100.2391 Indirect  | USD to GHS | 5.6897 Indirect     |
| USD to GNF         9538.9175 Indirect           USD to GTQ         7.4306 Indirect           USD to GYD         204.1771 Indirect           USD to HKD         7.6466 Indirect           USD to HKD         23.3788 Indirect           USD to HKD         23.3788 Indirect           USD to HKD         91.5780 Indirect           USD to HKR         6.2105 Indirect           USD to HKF         294.1770 Indirect           USD to HUF         294.1770 Indirect           USD to IDR         14100.4475 Indirect           USD to ILS         3.2235 Indirect           USD to INR         72.8832 Indirect           USD to INR         72.8832 Indirect           USD to IND         146.3640 Indirect           USD to IND         146.3640 Indirect           USD to IND         0.6916 Indirect           USD to IND         0.6916 Indirect           USD to IMD         0.6916 Indirect           USD to IND         0.6916 Indirect           USD to KSS         105.2149 Indirect           USD to KKS         105.2149 Indirect           USD to KMF         399.4058 Indirect           USD to KMF         399.4058 Indirect           USD to KMF         0.8059 Indirect  | USD to GIP | 1.4284 Direct       |
| USD to GTQ 7.4306 Indirect<br>USD to GYD 204.1771 Indirect<br>USD to HKD 7.6466 Indirect<br>USD to HKL 23.3788 Indirect<br>USD to HKK 6.2105 Indirect<br>USD to HKK 6.2105 Indirect<br>USD to HTG 91.5780 Indirect<br>USD to HTG 91.5780 Indirect<br>USD to HTG 91.5780 Indirect<br>USD to IDR 14100.4475 Indirect<br>USD to IDR 14100.4475 Indirect<br>USD to IDR 14100.4475 Indirect<br>USD to IDR 14100.4475 Indirect<br>USD to ISK 119.2092 Indirect<br>USD to ISK 100D 0.6616 Indirect<br>USD to IVP 108.5597 Indirect<br>USD to IVP 108.5597 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KKMF 399.4058 Indirect<br>USD to KMF 198.4843 Indirect<br>USD to KMP 199.1166 Indirect<br>USD to KMP 199.1166 Indirect<br>USD to KMP 199.1166 Indirect<br>USD to KMP 199.1168 Indirect<br>USD to KMP 199.1168 Indirect<br>USD to KMP 199.1168 Indirect<br>USD to KMP 199.1168 Indirect<br>USD to L&R 199.1166 Indirect<br>USD to MAD 18.7280 Indirect         | USD to GMD | 49.5655 Indirect    |
| USD to GYD204.1771 IndirectUSD to HKD7.6466 IndirectUSD to HKL23.3788 IndirectUSD to HRK6.2105 IndirectUSD to HTG91.5780 IndirectUSD to HTG294.1770 IndirectUSD to IDR14100.4475 IndirectUSD to IDR120.1770 IndirectUSD to IDR120.1771 IndirectUSD to IDR120.1771 IndirectUSD to IDD1384.5375 IndirectUSD to IQD1384.5375 IndirectUSD to IDD0.6916 IndirectUSD to IDD0.6916 IndirectUSD to IDD0.6916 IndirectUSD to KGS110.2092 IndirectUSD to KGS110.2199 IndirectUSD to KGS110.2199 IndirectUSD to KGS110.2231 IndirectUSD to KGS110.8000 IndirectUSD to KMF399.4058 IndirectUSD to KWD0.2949 IndirectUSD to KWD0.8059 IndirectUSD to KVD0.8059 IndirectUSD to LKR191.0156 IndirectUSD to LKR191.0156 IndirectUSD to LKR191.9222 IndirectUSD to LKR191.9321 IndirectUSD to LKR191.9321 IndirectUSD to LKR191.9321 IndirectUSD to LKR191.9321 IndirectUSD to ID42.6621 IndirectUSD to MAD8.7280 IndirectUSD to MAD8.7280 Indirect <t< td=""><td>USD to GNF</td><td>9538.9175 Indirect</td></t<>  | USD to GNF | 9538.9175 Indirect  |
| USD to HKD 7.6466 Indirect<br>USD to HKL 23.3788 Indirect<br>USD to HRK 6.2105 Indirect<br>USD to HRK 6.2105 Indirect<br>USD to HUF 9194.7770 Indirect<br>USD to IDR 14100.4475 Indirect<br>USD to IDR 14100.4475 Indirect<br>USD to IDR 72.8832 Indirect<br>USD to IDR 72.8832 Indirect<br>USD to INR 72.8832 Indirect<br>USD to INR 72.8832 Indirect<br>USD to INR 72.8832 Indirect<br>USD to ISK 119.2092 Indirect<br>USD to JDD 1655 119.2092 Indirect<br>USD to JDD 76.916 Indirect<br>USD to JDD 76.916 Indirect<br>USD to JDD 76.916 Indirect<br>USD to JPY 108.5597 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KFS 105.2149 Indirect<br>USD to KKS 81.0253 Indirect<br>USD to KMF 39904.4950 Indirect<br>USD to KMF 39904.8950 Indirect<br>USD to KMF 99964.6603 Indirect<br>USD to KWD 76.2499 Indirect<br>USD to KVD 77.322 Indirect<br>USD to LAK 9964.6603 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 7.8745 Indirect<br>USD to MAD 7.8745 Indirect<br>USD to MAD 7.8745 Indirect<br>USD to MAD 7.8745 Indirect<br>USD to MAD 6.87280 Indirect<br>USD to MAD 7.8745 Indirect<br>USD to MAD 7.8745 Indirect<br>USD to MAD 7.8745 Indirect   | USD to GTQ | 7.4306 Indirect     |
| USD to HNL 23.3788 Indirect<br>USD to HRK 6.2105 Indirect<br>USD to HTG 91.5780 Indirect<br>USD to HUF 294.1770 Indirect<br>USD to IDR 14100.4475 Indirect<br>USD to IDR 14100.4475 Indirect<br>USD to IDR 14100.4475 Indirect<br>USD to IDR 14100.4475 Indirect<br>USD to IDR 148.575 Indirect<br>USD to IDR 146.3640 Indirect<br>USD to ISK 119.2092 Indirect<br>USD to ISK 149.000 0.6916 Indirect<br>USD to JDD 0.6916 Indirect<br>USD to JDD 0.6916 Indirect<br>USD to JDD 0.6916 Indirect<br>USD to JDD 0.6916 Indirect<br>USD to JDF 105.579 Indirect<br>USD to JDF 105.579 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KHR 39904.4950 Indirect<br>USD to KHR 39904.8958 Indirect<br>USD to KMF 399.4058 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KVD 0.2949 Indirect<br>USD to KVD 0.2949 Indirect<br>USD to KVD 1452.7322 Indirect<br>USD to LKR 9964.6603 Indirect<br>USD to LKR 19904.662 Indirect<br>USD to LKR 19904.653 Indirect<br>USD to MAD 7.7425 Indirect<br>U | USD to GYD | 204.1771 Indirect   |
| USD to HRK 6.2105 Indirect<br>USD to HTG 91.5780 Indirect<br>USD to IUF 294.1770 Indirect<br>USD to IDR 14100.4475 Indirect<br>USD to IDR 72.8832 Indirect<br>USD to INR 72.8832 Indirect<br>USD to INR 72.8832 Indirect<br>USD to IQD 1384.5375 Indirect<br>USD to IQD 1384.5375 Indirect<br>USD to ISK 119.2092 Indirect<br>USD to ISK 119.2092 Indirect<br>USD to JMD 0.6916 Indirect<br>USD to JMD 0.6916 Indirect<br>USD to JDD 0.6916 Indirect<br>USD to JPY 0.085597 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KKF 399.4058 Indirect<br>USD to KMF 399.4058 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KVD 0.2949 Indirect<br>USD to KVD 0.2949 Indirect<br>USD to KVD 0.2949 Indirect<br>USD to KVD 108059 Indirect<br>USD to KVD 0.2949 Indirect<br>USD to KR 191.0156 Indirect<br>USD to KR 191.0156 Indirect<br>USD to LAK 0.9964.6603 Indirect<br>USD to KAD 0.87280 Indirect<br>USD to KAD 0.87280 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 7.8745 Indirect<br>USD to MVT 7.8745 Indirect<br>USD to MVT 7.8745 Indirect<br>USD to MUR 40.1466 Indirect  | USD to HKD | 7.6466 Indirect     |
| USD to HTG 91.5780 Indirect<br>USD to HUF 294.1770 Indirect<br>USD to IDR 14100.4475 Indirect<br>USD to IDR 72.8832 Indirect<br>USD to INR 72.8832 Indirect<br>USD to IQD 1384.5375 Indirect<br>USD to IQD 1384.5375 Indirect<br>USD to IMD 146.3640 Indirect<br>USD to JDD 0.6916 Indirect<br>USD to JDD 0.6916 Indirect<br>USD to JPY 108.597 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KKR 3994.4950 Indirect<br>USD to KMF 399.4058 Indirect<br>USD to KMF 0.2949 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KWD 0.9498 Indirect<br>USD to KWD 0.9498 Indirect<br>USD to KWD 0.9498 Indirect<br>USD to KWD 0.8059 Indirect<br>USD to KAT 418.9343 Indirect<br>USD to LAK 9964.6603 Indirect<br>USD to LAK 19964.6603 Indirect<br>USD to LAK 1991.0156 Indirect<br>USD to LAK 1991.0156 Indirect<br>USD to LAK 1991.0156 Indirect<br>USD to LAR 1991.0156 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 7.749 Indirect<br>USD to MAD 7.749 Indirect<br>USD to MKD 7.749 Indirect<br>USD to MUR 40.1466 Indirect   | USD to HNL | 23.3788 Indirect    |
| USD to HUF 294.1770 Indirect<br>USD to IDR 14100.4475 Indirect<br>USD to ILS 3.2235 Indirect<br>USD to INR 72.8832 Indirect<br>USD to INR 72.8832 Indirect<br>USD to IQD 1384.5375 Indirect<br>USD to IQD 146.3640 Indirect<br>USD to JMD 146.3640 Indirect<br>USD to JMD 0.6916 Indirect<br>USD to JOD 0.6916 Indirect<br>USD to JOP 108.5597 Indirect<br>USD to JPY 108.5597 Indirect<br>USD to KGS 181.0233 Indirect<br>USD to KGS 81.0233 Indirect<br>USD to KHR 3904.4950 Indirect<br>USD to KHR 3904.4950 Indirect<br>USD to KMF 3994.058 Indirect<br>USD to KMF 3994.058 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KWD 0.8059 Indirect<br>USD to KWD 0.8059 Indirect<br>USD to KZT 418.9343 Indirect<br>USD to LKR 9964.6603 Indirect<br>USD to LKR 191.0156 Indirect<br>USD to LKR 191.0156 Indirect<br>USD to LKR 191.0156 Indirect<br>USD to LKR 191.0156 Indirect<br>USD to LKR 19964.6603 Indirect<br>USD to MAD 19964.6603 Indirect<br>USD to MAD 19964.6603 Indirect<br>USD to MAD 19964.6603 Indirect<br>USD to MKD 19964.6603 Indirect<br>U          | USD to HRK | 6.2105 Indirect     |
| USD to IDR 14100.4475 Indirect<br>USD to ILS 3.2235 Indirect<br>USD to ILS 72.8832 Indirect<br>USD to IQD 1384.5375 Indirect<br>USD to IQD 1384.5375 Indirect<br>USD to ISK 119.2092 Indirect<br>USD to ISK 119.2092 Indirect<br>USD to JMD 146.3640 Indirect<br>USD to JOD 0.6916 Indirect<br>USD to JOD 0.6916 Indirect<br>USD to JPY 108.5597 Indirect<br>USD to JPY 108.5597 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KGS 81.0253 Indirect<br>USD to KHR 3904.4950 Indirect<br>USD to KHR 3994.058 Indirect<br>USD to KHR 0.2944 Indirect<br>USD to KRW 1108.9600 Indirect<br>USD to KRW 108.9600 Indirect<br>USD to KRW 108.9600 Indirect<br>USD to KRW 1108.9600 Indirect<br>USD to KRD 0.2949 Indirect<br>USD to KRD 10.2949 Indirect<br>USD to LKR 110.1600 Indirect<br>USD to LRD 0.2949 Indirect<br>USD to LRD 1160.2193 Indirect<br>USD to MAD 117.3425 Indirect<br>USD to MAD 117.3425 Indirect<br>USD to MKD 117.3425 Indirect  | USD to HTG | 91.5780 Indirect    |
| USD to ILS3.2235 IndirectUSD to INR72.8832 IndirectUSD to IQD1384.5375 IndirectUSD to ISK119.2092 IndirectUSD to JMD146.3640 IndirectUSD to JOD0.6916 IndirectUSD to JPY108.5597 IndirectUSD to KES105.2149 IndirectUSD to KKR3904.4950 IndirectUSD to KMF399.4058 IndirectUSD to KWD0.2949 IndirectUSD to KWD0.2949 IndirectUSD to KXT418.9343 IndirectUSD to LKR9964.6603 IndirectUSD to LKR199.0156 IndirectUSD to LKR199.0156 IndirectUSD to LKR191.0156 IndirectUSD to LKR191.0156 IndirectUSD to LKR191.0156 IndirectUSD to LKR13.9872 IndirectUSD to LKR13.9872 IndirectUSD to LKD13.9872 IndirectUSD to LKD13.9872 IndirectUSD to ISL13.9872 IndirectUSD to MAD8.7280 IndirectUSD to MAD3692.7749 IndirectUSD to MKD49.3838 IndirectUSD to MKD49.3838 IndirectUSD to MKD49.3838 IndirectUSD to MNT2782.2852 IndirectUSD to MUR40.1466 Indirect  | USD to HUF | 294.1770 Indirect   |
| USD to INR 72.8832 Indirect<br>USD to IQD 1384.5375 Indirect<br>USD to ISK 119.2092 Indirect<br>USD to JMD 146.3640 Indirect<br>USD to JOD 0.6916 Indirect<br>USD to JPY 108.5597 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KGS 81.0253 Indirect<br>USD to KHR 3904.4950 Indirect<br>USD to KHR 3904.4950 Indirect<br>USD to KHR 399.4058 Indirect<br>USD to KMF 399.4058 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KVD 0.8059 Indirect<br>USD to KVD 0.8059 Indirect<br>USD to KVD 108.573 Indirect<br>USD to KVD 108.573 Indirect<br>USD to KVD 108.573 Indirect<br>USD to KVD 108.596 Indirect<br>USD to KVD 108.596 Indirect<br>USD to KVD 108.597 Indirect<br>USD to LAK 9964.6603 Indirect<br>USD to LBP 1452.7322 Indirect<br>USD to MAD 17.3425 Indirect<br>USD to MKD 19.3388 Indirect<br>USD to MKD 19.3838 Indirect<br>USD to MKD 19.3838 Indirect<br>USD to MUR 140.1466 Indirect   | USD to IDR | 14100.4475 Indirect |
| USD to IQD 1384.5375 Indirect<br>USD to ISK 119.2092 Indirect<br>USD to JMD 146.3640 Indirect<br>USD to JDD 0.6916 Indirect<br>USD to JPY 108.5597 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KES 81.0253 Indirect<br>USD to KHR 3904.4950 Indirect<br>USD to KMF 399.4058 Indirect<br>USD to KRW 1108.9600 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KVD 0.8059 Indirect<br>USD to KYD 0.8059 Indirect<br>USD to KZT 418.9343 Indirect<br>USD to LKR 9964.6603 Indirect<br>USD to LKR 1910.156 Indirect<br>USD to MAD 1910.156 Indirect   | USD to ILS | 3.2235 Indirect     |
| USD to ISK 119.2092 Indirect<br>USD to JMD 146.3640 Indirect<br>USD to JDD 0.6916 Indirect<br>USD to JPY 108.5597 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KES 3105.2149 Indirect<br>USD to KKR 3904.4950 Indirect<br>USD to KMF 399.4058 Indirect<br>USD to KMF 399.4058 Indirect<br>USD to KWD 1108.9600 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KYD 0.8059 Indirect<br>USD to KYD 0.8059 Indirect<br>USD to LKK 9964.6603 Indirect<br>USD to LKK 9964.6603 Indirect<br>USD to LKK 19964.6603 Indirect<br>USD to LKK 1991.0156 Indirect<br>USD to LKR 191.0156 Indirect<br>USD to LSL 13.9872 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 7.8725 Indirect<br>USD to MAD 49.3838 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 7.8745 Indirect<br>USD to MUR 40.1466 Indirect   | USD to INR | 72.8832 Indirect    |
| USD to ISK 119.2092 Indirect<br>USD to JMD 146.3640 Indirect<br>USD to JOD 0.6916 Indirect<br>USD to JPY 108.5597 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KGS 81.0253 Indirect<br>USD to KHR 3904.4950 Indirect<br>USD to KMF 399.4058 Indirect<br>USD to KWD 1108.9600 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KYD 0.8059 Indirect<br>USD to KZT 418.9343 Indirect<br>USD to LKK 9964.6603 Indirect<br>USD to LKK 19964.6603 Indirect<br>USD to LKK 1991.0156 Indirect<br>USD to LKR 191.0156 Indirect<br>USD to LKD 17.3425 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 49.3838 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MNT 2782.2852 Indirect<br>USD to MUR 40.1466 Indirect   |            |                     |
| USD to JMD 146.3640 Indirect<br>USD to JOD 0.6916 Indirect<br>USD to JPY 108.5597 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KGS 81.0253 Indirect<br>USD to KHR 3904.4950 Indirect<br>USD to KMF 399.4058 Indirect<br>USD to KRW 1108.9600 Indirect<br>USD to KRW 0.2949 Indirect<br>USD to KVD 0.2949 Indirect<br>USD to KYD 0.8059 Indirect<br>USD to KZT 418.9343 Indirect<br>USD to LAK 9964.6603 Indirect<br>USD to LAK 9964.6603 Indirect<br>USD to LBP 1452.7322 Indirect<br>USD to LRD 160.2193 Indirect<br>USD to LSL 13.9872 Indirect<br>USD to LSL 13.9872 Indirect<br>USD to ISL 17.3425 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 4.2662 Indirect<br>USD to MAD 4.2652 Indirect<br>USD to MAD 7.3425 Indirect<br>USD to MAD 7.3425 Indirect<br>USD to MAD 49.3838 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 7.8745 Indirect<br>USD to MUR 40.1466 Indirect  |            |                     |
| USD to JDD 0.6916 Indirect<br>USD to JPY 108.5597 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KGS 81.0253 Indirect<br>USD to KHR 3904.4950 Indirect<br>USD to KMF 399.4058 Indirect<br>USD to KRW 1108.9600 Indirect<br>USD to KRW 0.2949 Indirect<br>USD to KVD 0.8059 Indirect<br>USD to KZT 418.9343 Indirect<br>USD to LAK 9964.6603 Indirect<br>USD to LAK 9964.6603 Indirect<br>USD to LAK 9964.6603 Indirect<br>USD to LAR 191.0156 Indirect<br>USD to LRD 160.2193 Indirect<br>USD to LRD 160.2193 Indirect<br>USD to LRD 160.2193 Indirect<br>USD to LND 8.7280 Indirect<br>USD to IDV 4.2662 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 9.7.845 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 7.8745 Indirect<br>USD to MNT 7.8745 Indirect<br>USD to MUR 40.1466 Indirect   |            |                     |
| USD to JPY 108.5597 Indirect<br>USD to KES 105.2149 Indirect<br>USD to KGS 81.0253 Indirect<br>USD to KHR 3904.4950 Indirect<br>USD to KMF 399.4058 Indirect<br>USD to KRW 1108.9600 Indirect<br>USD to KRW 0.2949 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KYD 0.8059 Indirect<br>USD to KYD 0.8059 Indirect<br>USD to KZT 418.9343 Indirect<br>USD to LAK 9964.6603 Indirect<br>USD to LBP 1452.7322 Indirect<br>USD to LRR 191.0156 Indirect<br>USD to LRD 160.2193 Indirect<br>USD to LSL 13.9872 Indirect<br>USD to LYD 4.2662 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 3692.7749 Indirect<br>USD to MAD 49.3838 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 7.8745 Indirect<br>USD to MOP 7.8745 Indirect<br>USD to MUR 40.1466 Indirect   |            |                     |
| USD to KES 105.2149 Indirect<br>USD to KGS 81.0253 Indirect<br>USD to KHR 3904.4950 Indirect<br>USD to KMF 399.4058 Indirect<br>USD to KRW 1108.9600 Indirect<br>USD to KRW 0.2949 Indirect<br>USD to KVD 0.2949 Indirect<br>USD to KYD 0.8059 Indirect<br>USD to KZT 418.9343 Indirect<br>USD to KZT 418.9343 Indirect<br>USD to LAK 9964.6603 Indirect<br>USD to LBP 1452.7322 Indirect<br>USD to LBP 1452.7322 Indirect<br>USD to LRD 160.2193 Indirect<br>USD to LRD 160.2193 Indirect<br>USD to LSL 13.9872 Indirect<br>USD to LYD 4.2662 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 3692.7749 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MNT 2782.2852 Indirect<br>USD to MOP 7.8745 Indirect<br>USD to MUR 40.1466 Indirect   |            |                     |
| USD to KGS81.0253 IndirectUSD to KHR3904.4950 IndirectUSD to KMF399.4058 IndirectUSD to KRW1108.9600 IndirectUSD to KRW0.2949 IndirectUSD to KVD0.8059 IndirectUSD to KYD0.8059 IndirectUSD to KZT418.9343 IndirectUSD to LAK9964.6603 IndirectUSD to LBP1452.7322 IndirectUSD to LRR191.0156 IndirectUSD to LSL13.9872 IndirectUSD to LYD4.2662 IndirectUSD to MAD8.7280 IndirectUSD to MAD3692.7749 IndirectUSD to MKD49.3838 IndirectUSD to MKD49.3838 IndirectUSD to MNT2782.2852 IndirectUSD to MOP7.8745 IndirectUSD to MUR40.1466 Indirect   |            |                     |
| USD to KHR 3904.4950 Indirect<br>USD to KMF 399.4058 Indirect<br>USD to KRW 1108.9600 Indirect<br>USD to KWD 0.2949 Indirect<br>USD to KVD 0.8059 Indirect<br>USD to KYD 0.8059 Indirect<br>USD to KZT 418.9343 Indirect<br>USD to LAK 9964.6603 Indirect<br>USD to LBP 1452.7322 Indirect<br>USD to LRR 191.0156 Indirect<br>USD to LRD 160.2193 Indirect<br>USD to LSL 13.9872 Indirect<br>USD to LSL 13.9872 Indirect<br>USD to LYD 4.2662 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MAD 3692.7749 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 7.8745 Indirect<br>USD to MOP 7.8745 Indirect<br>USD to MUR 40.1466 Indirect  |            |                     |
| USD to KMF399.4058 IndirectUSD to KRW1108.9600 IndirectUSD to KWD0.2949 IndirectUSD to KYD0.8059 IndirectUSD to KZT418.9343 IndirectUSD to LAK9964.6603 IndirectUSD to LBP1452.7322 IndirectUSD to LKR191.0156 IndirectUSD to LSL13.9872 IndirectUSD to LSL13.9872 IndirectUSD to MAD8.7280 IndirectUSD to MAD3692.7749 IndirectUSD to MKD49.3838 IndirectUSD to MKD7.8745 IndirectUSD to MOP7.8745 IndirectUSD to MUR40.1466 Indirect  |            |                     |
| USD to KRW1108.9600 IndirectUSD to KWD0.2949 IndirectUSD to KYD0.8059 IndirectUSD to KZT418.9343 IndirectUSD to LAK9964.6603 IndirectUSD to LBP1452.7322 IndirectUSD to LRD160.2193 IndirectUSD to LSL13.9872 IndirectUSD to LYD4.2662 IndirectUSD to MAD8.7280 IndirectUSD to MAD3692.7749 IndirectUSD to MKD49.3838 IndirectUSD to MKD7.8745 IndirectUSD to MOP7.8745 IndirectUSD to MUR40.1466 Indirect  |            |                     |
| USD to KWD0.2949 IndirectUSD to KYD0.8059 IndirectUSD to KZT418.9343 IndirectUSD to KZT418.9343 IndirectUSD to LAK9964.6603 IndirectUSD to LBP1452.7322 IndirectUSD to LRD191.0156 IndirectUSD to LRD160.2193 IndirectUSD to LSL13.9872 IndirectUSD to LYD4.2662 IndirectUSD to MAD8.7280 IndirectUSD to MGA3692.7749 IndirectUSD to MKD49.3838 IndirectUSD to MNT2782.2852 IndirectUSD to MOP7.8745 IndirectUSD to MUR40.1466 Indirect   |            |                     |
| USD to KYD0.8059 IndirectUSD to KZT418.9343 IndirectUSD to LAK9964.6603 IndirectUSD to LBP1452.7322 IndirectUSD to LBP191.0156 IndirectUSD to LRD160.2193 IndirectUSD to LSL13.9872 IndirectUSD to LYD4.2662 IndirectUSD to MAD8.7280 IndirectUSD to MGA3692.7749 IndirectUSD to MKD49.3838 IndirectUSD to MNT2782.2852 IndirectUSD to MOP7.8745 IndirectUSD to MUR40.1466 Indirect   |            |                     |
| USD to KZT 418.9343 Indirect<br>USD to LAK 9964.6603 Indirect<br>USD to LBP 1452.7322 Indirect<br>USD to LKR 191.0156 Indirect<br>USD to LRD 160.2193 Indirect<br>USD to LRD 160.2193 Indirect<br>USD to LSL 13.9872 Indirect<br>USD to LYD 4.2662 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MDL 17.3425 Indirect<br>USD to MGA 3692.7749 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 2782.2852 Indirect<br>USD to MOP 7.8745 Indirect<br>USD to MUR 40.1466 Indirect   |            |                     |
| USD to LAK9964.6603 IndirectUSD to LBP1452.7322 IndirectUSD to LKR191.0156 IndirectUSD to LRD160.2193 IndirectUSD to LSL13.9872 IndirectUSD to LYD4.2662 IndirectUSD to MAD8.7280 IndirectUSD to MAD17.3425 IndirectUSD to MGA3692.7749 IndirectUSD to MKD49.3838 IndirectUSD to MNT2782.2852 IndirectUSD to MOP7.8745 IndirectUSD to MUR40.1466 Indirect   |            |                     |
| USD to LBP1452.7322 IndirectUSD to LKR191.0156 IndirectUSD to LRD160.2193 IndirectUSD to LSL13.9872 IndirectUSD to LYD4.2662 IndirectUSD to MAD8.7280 IndirectUSD to MDL17.3425 IndirectUSD to MGA3692.7749 IndirectUSD to MKD49.3838 IndirectUSD to MOP7.8745 IndirectUSD to MUR40.1466 Indirect   |            |                     |
| USD to LKR 191.0156 Indirect<br>USD to LRD 160.2193 Indirect<br>USD to LSL 13.9872 Indirect<br>USD to LYD 4.2662 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MDL 17.3425 Indirect<br>USD to MGA 3692.7749 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 2782.2852 Indirect<br>USD to MOP 7.8745 Indirect<br>USD to MUR 40.1466 Indirect  |            |                     |
| USD to LRD 160.2193 Indirect<br>USD to LSL 13.9872 Indirect<br>USD to LYD 4.2662 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MDL 17.3425 Indirect<br>USD to MGA 3692.7749 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MKD 2782.2852 Indirect<br>USD to MOP 7.8745 Indirect<br>USD to MUR 40.1466 Indirect  |            |                     |
| USD to LSL13.9872 IndirectUSD to LYD4.2662 IndirectUSD to MAD8.7280 IndirectUSD to MDL17.3425 IndirectUSD to MGA3692.7749 IndirectUSD to MKD49.3838 IndirectUSD to MNT2782.2852 IndirectUSD to MOP7.8745 IndirectUSD to MUR40.1466 Indirect   |            |                     |
| USD to LYD 4.2662 Indirect<br>USD to MAD 8.7280 Indirect<br>USD to MDL 17.3425 Indirect<br>USD to MGA 3692.7749 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MNT 2782.2852 Indirect<br>USD to MOP 7.8745 Indirect<br>USD to MUR 40.1466 Indirect   |            |                     |
| USD to MAD8.7280 IndirectUSD to MDL17.3425 IndirectUSD to MGA3692.7749 IndirectUSD to MKD49.3838 IndirectUSD to MNT2782.2852 IndirectUSD to MOP7.8745 IndirectUSD to MUR40.1466 Indirect  |            |                     |
| USD to MDL17.3425 IndirectUSD to MGA3692.7749 IndirectUSD to MKD49.3838 IndirectUSD to MNT2782.2852 IndirectUSD to MOP7.8745 IndirectUSD to MUR40.1466 Indirect   |            |                     |
| USD to MGA 3692.7749 Indirect<br>USD to MKD 49.3838 Indirect<br>USD to MNT 2782.2852 Indirect<br>USD to MOP 7.8745 Indirect<br>USD to MUR 40.1466 Indirect  |            |                     |
| USD to MKD 49.3838 Indirect<br>USD to MNT 2782.2852 Indirect<br>USD to MOP 7.8745 Indirect<br>USD to MUR 40.1466 Indirect   |            |                     |
| USD to MNT 2782.2852 Indirect<br>USD to MOP 7.8745 Indirect<br>USD to MUR 40.1466 Indirect  |            |                     |
| USD to MOP 7.8745 Indirect<br>USD to MUR 40.1466 Indirect   |            |                     |
| USD to MUR 40.1466 Indirect   |            |                     |
|   | USD to MOP |                     |
| USD to MVR 15.0562 Indirect   | USD to MUR | 40.1466 Indirect    |
|   | USD to MVR | 15.0562 Indirect    |
| USD to MWK 845.0344 Indirect  | USD to MWK | 845.0344 Indirect   |
| USD to MXN 20.2982 Indirect   | USD to MXN |                     |
| USD to MYR 4.0771 Indirect  | USD to MYR | 4.0771 Indirect     |
| USD to MZN 60.9594 Indirect   | USD to MZN | 60.9594 Indirect    |

| USD to NAD | 14.0012 Indirect    |
|------------|---------------------|
| USD to NGN | 400.8112 Indirect   |
| USD to NIO | 34.0447 Indirect    |
| USD to NOK | 8.5254 Indirect     |
| USD to NZD | 0.7063 Indirect     |
| USD to OMR | 0.3782 Direct       |
| USD to PAB | 0.9776 Indirect     |
| USD to PEN | 3.8920 Indirect     |
| USD to PGK | 0.2979 Indirect     |
| USD to PHP | 47.5368 Direct      |
| USD to PKR | 152.4182 Indirect   |
| USD to PLN | 3.7687 Indirect     |
| USD to PYG | 6540.5353 Indirect  |
| USD to QAR | 3.6198 Indirect     |
| USD to RON | 4.0493 Indirect     |
| USD to RSD | 96.4313 Indirect    |
| USD to RUB | 71.4905 Indirect    |
| USD to RWF | 977.8209 Indirect   |
| USD to SAR | 3.6932 Indirect     |
| USD to SBD | 0.1279 Indirect     |
| USD to SCR | 15.6319 Direct      |
| USD to SEK | 8.4744 Indirect     |
| USD to SGD | 1.3250 Indirect     |
| USD to SHP | 1.4347 Indirect     |
| USD to SLL | 9925.0000 Direct    |
| USD to SRD | 20.8680 Indirect    |
| USD to SSP | 429.7408 Indirect   |
| USD to SZL | 13.9872 Indirect    |
| USD to THB | 31.0355 Indirect    |
| USD to TJS | 11.0489 Indirect    |
| USD to TMT | 3.3671 Indirect     |
| USD to TND | 2.6952 Indirect     |
| USD to TOP | 0.4653 Indirect     |
| USD to TRY | 8.5957 Direct       |
| USD to TTD | 6.6000 Indirect     |
| USD to TWD | 27.2094 Indirect    |
| USD to TZS | 2270.3835 Indirect  |
| USD to UAH | 26.6313 Indirect    |
| USD to UGX | 3452.4609 Indirect  |
| USD to UYU | 42.7996 Indirect    |
| USD to UZS | 10326.0494 Indirect |
| USD to VND | 22338.6938 Indirect |
| USD to VUV | 105.9494 Indirect   |
| USD to WST | 0.4089 Indirect     |
| USD to XAF | 544.8031 Direct     |
| USD to XCD | 2.6200 Indirect     |
| USD to XOF | 541.3011 Indirect   |
| USD to XPF | 98.1583 Indirect    |
| USD to YER | 592.0064 Indirect   |
| USD to ZAR | 14.1063 Indirect    |
| USD to ZMW | 22.0540 Indirect    |
| USD to     | 0.0000 Indirect     |
|            |                     |