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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 23-Apr-2021 09:01 Asia/Singapore Rate File Expiration Time: 24-Apr-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

| USD to AFD USD to AFN 75.4697 Indirect USD to AFN 75.4697 Indirect USD to ALL 99.2500 Indirect USD to AMD 506.5323 Indirect USD to AMG 1.7432 Indirect USD to ANG 1.7432 Indirect USD to ANG USD to ANG 1.7432 Indirect USD to ARS 88.9382 Indirect USD to AUD 0.7828 Direct USD to AUD 0.7828 Direct USD to AZN 1.6539 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.5888 Indirect USD to BAM 1.5888 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBT 1.6026 Indirect USD to BBT 1.6026 Indirect USD to BIF 1.902.0270 Indirect USD to BMD 0.9769 Indirect USD to BMD 0.9769 Indirect USD to BND 1.2801 Indirect USD to BND 1.2801 Indirect USD to BRL USD to BRL 1.52390 Indirect USD to BRL USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BVP 0.0951 Direct USD to BVP 0.0951 Direct USD to BZD 1.2307 Indirect USD to CAD 1.2307 Indirect USD to CAP 1.2507 Indirect U | Currency | Trade Amount <= 500,000 USD | Rate Direction |
|--|------------|-----------------------------|-----------------|
| USD to AMD 506.5323 Indirect USD to AMG 1.7432 Indirect USD to ANG 637.7660 Indirect USD to AQA 637.7660 Indirect USD to ARS 88.9382 Indirect USD to AUD 0.7828 Direct USD to AWG 1.7432 Indirect USD to AWG 1.6539 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.5888 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBT 82.8341 Indirect USD to BGN 1.6026 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.9769 Indirect USD to BMD 0.9769 Indirect USD to BND 1.2801 Indirect USD to BRI 5.2390 Indirect USD to BBR 5.2390 Indirect USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BWP 0.0951 Direct USD to BWP 0.0951 Direct USD to COF | USD to AED | 3 | .6177 Indirect |
| USD to AMD 506.5323 Indirect USD to ANG 1,7432 Indirect USD to AOA 637.7660 Indirect USD to ARS 88.9382 Indirect USD to AUD 0.7828 Direct USD to AWG 1,7432 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.5888 Indirect USD to BBD 1.9538 Indirect USD to BDT 82.8341 Indirect USD to BFD 1.6026 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.3723 Indirect USD to BHD 0.9769 Indirect USD to BMD 0.9769 Indirect USD to BND 1.2801 Indirect USD to BND 1.2801 Indirect USD to BND 0.9769 Indirect USD to BND 1.2801 Indirect USD to BND 0.9688 Indirect USD to BRI 5.2390 Indirect USD to BRI 5.2390 Indirect USD to BTN 7.2.2838 Indirect USD to BWP 0.0958 Indirect USD to BWP 0.0951 Direct USD to CAD | USD to AFN | 75 | .4697 Indirect |
| USD to ANG USD to AOA 637.7660 Indirect USD to ARS 88.9382 Indirect USD to AUD 0.7828 Direct USD to AUG 1.7432 Indirect USD to AUG 1.7432 Indirect 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 1.5888 Indirect USD to BAM 1.5888 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9028 Indirect USD to BBD 1.902070 Indirect USD to BHD 1.902070 Indirect USD to BBD 1.9030 Indirect USD to BND 1.2801 Indirect USD to BND 1.2801 Indirect USD to BRI 1.52390 Indirect USD to BRI 1.52390 Indirect USD to BTN 7.22838 Indirect USD to BTN 7.22838 Indirect USD to BTN 7.22838 Indirect USD to BVP 0.0951 Direct USD to CAD 1.2307 Indirect USD to CAP 1.938.2235 Indirect USD to CAP 1.938.2235 Indirect USD to CAP 1.938.235 Indirect USD to CAP 1.938.231 Indirect | USD to ALL | 99 | .2500 Indirect |
| USD to AOA 637.7660 Indirect USD to ARS 88.9382 Indirect USD to AUD 0.7828 Direct USD to AWG 1.7432 Indirect USD to AWG 1.5539 Indirect USD to AZN 1.5539 Indirect USD to BAM 1.5888 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 0.9769 Indirect USD to BND 0.9769 Indirect USD to BND 0.9769 Indirect USD to BRL 0.52390 Indirect USD to BRL 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BVP 0.9951 Direct USD to BVP 0.9951 Direct USD to BVP 0.9951 Direct USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CAD 1.938.235 Indirect USD to CAP 680.3687 Indirect USD to CHP 680.3687 Indirect USD to CNY 6.3630 Indirect | USD to AMD | 506 | i.5323 Indirect |
| USD to ARS 88.9382 Indirect USD to AUD 0.7828 Direct USD to AWG 1.7432 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.5888 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BDT 82.8341 Indirect USD to BGN 1.6026 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.9769 Indirect USD to BMD 0.9769 Indirect USD to BND 1.2801 Indirect USD to BND 1.2801 Indirect USD to BRL 5.2390 Indirect USD to BRL 5.2390 Indirect USD to BTN 72.2838 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BWP 0.0951 Direct USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CAD 1.2307 Indirect USD to CAP 6.3630 Indirect USD to CAP < | USD to ANG | 1 | 7432 Indirect |
| USD to AUD | USD to AOA | 637 | 7.7660 Indirect |
| USD to AWG 1.7432 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.5888 Indirect USD to BBD 1.9538 Indirect USD to BBT 82.8341 Indirect USD to BBT 1.6026 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.9769 Indirect USD to BMD 0.9769 Indirect USD to BND 1.2801 Indirect USD to BND 1.2801 Indirect USD to BRL 5.2390 Indirect USD to BRL 5.2390 Indirect USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BYN 2.5077 Indirect USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CAD 1.2307 Indirect USD to CAP 9.9028 Indirect USD to COF 1938.2235 Indirect USD to COF 680.3687 Indirect USD to COP 3500.4880 Indirect USD to COP 3500.4880 Indirect USD to COC | USD to ARS | 88 | .9382 Indirect |
| USD to AZN 1.6539 Indirect USD to BAM 1.5888 Indirect USD to BBD 1.9538 Indirect USD to BDT 82.8341 Indirect USD to BGN 1.6026 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.9769 Indirect USD to BMD 0.9769 Indirect USD to BND 1.2801 Indirect USD to BND 1.2801 Indirect USD to BRL 5.2390 Indirect USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CAD 1.938.2235 Indirect USD to CAP 680.3687 Indirect USD to CHF 0.9028 Indirect USD to CNH 6.3630 Indirect USD to CNY 6.3630 Indirect USD to CNY 6.3630 Indirect USD to CVE | USD to AUD | 0 | .7828 Direct |
| USD to BAM 1.5888 Indirect USD to BBD 1.9538 Indirect USD to BDT 82.8341 Indirect USD to BGN 1.6026 Indirect USD to BHD 0.3713 Indirect USD to BIF 1902.0270 Indirect USD to BMD 0.9769 Indirect USD to BMD 1.2801 Indirect USD to BND 1.2801 Indirect USD to BRL 5.2390 Indirect USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to BZD 1.93454 Indirect USD to CAD 1.2307 Indirect USD to CAD 1.2307 Indirect USD to CAP 680.3687 Indirect USD to CHF 0.9028 Indirect USD to CNH 6.3600 Indirect USD to CNY 6.3630 Indirect USD to CNY 6.3630 Indirect USD to CRC 591.4506 Indirect USD to CYE 89.5831 Indirect USD to CZK <td>USD to AWG</td> <td>1</td> <td>7432 Indirect</td> | USD to AWG | 1 | 7432 Indirect |
| USD to BBD 1.9538 Indirect USD to BDT 82.8341 Indirect USD to BGN 1.6026 Indirect USD to BHD 0.3713 Indirect USD to BIF 1902.0270 Indirect USD to BMD 0.9769 Indirect USD to BND 1.2801 Indirect USD to BND 1.2801 Indirect USD to BRL 5.2390 Indirect USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CAD 1.2307 Indirect USD to CAP 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CHF 0.9028 Indirect USD to CNH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CYE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DKK | USD to AZN | 1 | 6539 Indirect |
| USD to BDT 82.8341 Indirect USD to BGN 1.6026 Indirect USD to BHD 0.3713 Indirect USD to BIF 1902.0270 Indirect USD to BMD 0.9769 Indirect USD to BND 1.2801 Indirect USD to BND 6.6926 Indirect USD to BRL 5.2390 Indirect USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BVN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CAD 1.2307 Indirect USD to CAD 1.938.2235 Indirect USD to CAP 680.3687 Indirect USD to CHF 0.9028 Indirect USD to CHP 680.3687 Indirect USD to COP 3500.4880 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CVE 89.5831 Indirect USD to CVE 89.5831 Indirect USD to DJF 173.3997 Indirect US | USD to BAM | 1 | 5888 Indirect |
| USD to BBND 1.6026 Indirect USD to BHD 0.3713 Indirect USD to BIF 1902.0270 Indirect USD to BMD 0.9769 Indirect USD to BND 1.2801 Indirect USD to BND 6.6926 Indirect USD to BRL 5.2390 Indirect USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BWP 0.957 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CAD 1.2307 Indirect USD to CAD 1.2307 Indirect USD to CAD 680.3687 Indirect USD to CHF 0.9028 Indirect USD to CHF 680.3687 Indirect USD to CH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DK | USD to BBD | 1 | 9538 Indirect |
| USD to BHD 0.3713 Indirect USD to BIF 1902.0270 Indirect USD to BMD 0.9769 Indirect USD to BND 1.2801 Indirect USD to BOB 6.6926 Indirect USD to BRL 5.2390 Indirect USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CAD 1.2307 Indirect USD to COF 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CHF 680.3687 Indirect USD to CLP 680.3687 Indirect USD to CNY 6.3630 Indirect USD to CCP 3500.4880 Indirect USD to CCC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to DJF 173.3997 Indirect USD to DJK 6.0937 Indirect | USD to BDT | 82 | .8341 Indirect |
| USD to BIF 1902.0270 Indirect USD to BMD 0.9769 Indirect USD to BND 1.2801 Indirect USD to BOB 6.6926 Indirect USD to BRL 5.2390 Indirect USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to COF 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CHF 680.3687 Indirect USD to COH 6.3960 Indirect USD to COY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to COC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to BGN | 1 | 6026 Indirect |
| USD to BMD 0.9769 Indirect USD to BND 1.2801 Indirect USD to BOB 6.6926 Indirect USD to BRL 5.2390 Indirect USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to COF 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CHF 680.3687 Indirect USD to CNH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to DJF 173.3997 Indirect USD to DJK 6.0937 Indirect | USD to BHD | 0 | .3713 Indirect |
| USD to BND 1.2801 Indirect USD to BOB 6.6926 Indirect USD to BRL 5.2390 Indirect USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to COF 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CLP 680.3687 Indirect USD to CNH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to BIF | 1902 | .0270 Indirect |
| USD to BOB 6.6926 Indirect USD to BRL 5.2390 Indirect USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CDF 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CLP 680.3687 Indirect USD to CNH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to BMD | 0 | .9769 Indirect |
| USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CDF 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CLP 680.3687 Indirect USD to CNH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to BND | 1 | 2801 Indirect |
| USD to BSD 0.9688 Indirect USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CDF 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CLP 680.3687 Indirect USD to CNH 6.3630 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to BOB | 6 | .6926 Indirect |
| USD to BTN 72.2838 Indirect USD to BWP 0.0951 Direct USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CDF 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CLP 680.3687 Indirect USD to CNH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to BRL | 5 | .2390 Indirect |
| USD to BWP 0.0951 Direct USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CDF 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CLP 680.3687 Indirect USD to CNH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to BSD | 0 | .9688 Indirect |
| USD to BYN 2.5077 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CDF 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CLP 680.3687 Indirect USD to CNH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC USD to CRC USD to CVE 89.5831 Indirect USD to CVE USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK | USD to BTN | 72 | .2838 Indirect |
| USD to BZD 1.9454 Indirect USD to CAD 1.2307 Indirect USD to CDF 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CLP 680.3687 Indirect USD to CNH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to BWP | 0 | .0951 Direct |
| USD to CAD 1.2307 Indirect USD to CDF 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CLP 680.3687 Indirect USD to CNH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to BYN | 2 | .5077 Indirect |
| USD to CDF 1938.2235 Indirect USD to CHF 0.9028 Indirect USD to CLP 680.3687 Indirect USD to CNH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to BZD | 1 | .9454 Indirect |
| USD to CHF 0.9028 Indirect USD to CLP 680.3687 Indirect USD to CNH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to CAD | 1 | 2307 Indirect |
| USD to CLP 680.3687 Indirect USD to CNH 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to CDF | 1938 | .2235 Indirect |
| USD to CNH USD to CNY 6.3960 Indirect USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC USD to CRC USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to CHF | 0 | .9028 Indirect |
| USD to CNY 6.3630 Indirect USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to CLP | 680 | .3687 Indirect |
| USD to COP 3500.4880 Indirect USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to CNH | 6 | .3960 Indirect |
| USD to CRC 591.4506 Indirect USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to CNY | 6 | .3630 Indirect |
| USD to CVE 89.5831 Indirect USD to CZK 21.1125 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to COP | 3500 | .4880 Indirect |
| USD to CZK USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to CRC | 591 | 4506 Indirect |
| USD to DJF 173.3997 Indirect USD to DKK 6.0937 Indirect | USD to CVE | 89 | .5831 Indirect |
| USD to DKK 6.0937 Indirect | USD to CZK | 21 | 1125 Indirect |
| | USD to DJF | 173 | .3997 Indirect |
| USD to DOP 54.7562 Indirect | USD to DKK | 6 | 5.0937 Indirect |
| | USD to DOP | 54 | .7562 Indirect |

| USD to DZD | 128.4719 Indirect |
|------------|---------------------|
| USD to EGP | 15.2889 Indirect |
| USD to ERN | 14.6539 Indirect |
| USD to ETB | 40.8299 Indirect |
| USD to EUR | 1.2202 Direct |
| USD to FJD | 0.5022 Direct |
| USD to FKP | 1.3872 Direct |
| USD to GBP | 1.4057 Direct |
| USD to GEL | 3.3605 Indirect |
| USD to GHS | 5.6503 Indirect |
| USD to GIP | 1.4297 Direct |
| USD to GMD | 49.7640 Indirect |
| USD to GNF | 9649.0850 Indirect |
| USD to GTQ | 7.4474 Indirect |
| USD to GYD | 204.1771 Indirect |
| USD to HKD | 7.6444 Indirect |
| USD to HNL | 23.1791 Indirect |
| USD to HRK | 6.1881 Indirect |
| USD to HTG | 84.0151 Indirect |
| USD to HUF | 297.4126 Indirect |
| USD to IDR | 14242.3750 Indirect |
| USD to ILS | 3.2019 Indirect |
| USD to INR | 73.8678 Indirect |
| USD to IQD | 1375.6050 Indirect |
| USD to ISK | 121.3232 Indirect |
| USD to JMD | 145.4310 Indirect |
| USD to JOD | 0.6916 Indirect |
| USD to JPY | 106.2571 Indirect |
| USD to KES | 105.9891 Indirect |
| USD to KGS | 81.0040 Indirect |
| USD to KHR | 3862.8100 Indirect |
| USD to KMF | 394.1949 Indirect |
| USD to KRW | 1093.8839 Indirect |
| USD to KWD | 0.2948 Indirect |
| USD to KYD | 0.8059 Indirect |
| USD to KZT | 422.6462 Indirect |
| USD to LAK | 9769.2768 Indirect |
| USD to LBP | 1452.7322 Indirect |
| USD to LKR | 190.0092 Indirect |
| USD to LRD | 158.2541 Indirect |
| USD to LSL | 13.9605 Indirect |
| USD to LYD | 4.2942 Indirect |
| USD to MAD | 8.6806 Indirect |
| USD to MDL | 17.3310 Indirect |
| USD to MGA | 3672.2500 Indirect |
| USD to MKD | 49.4374 Indirect |
| USD to MNT | 2783.2578 Indirect |
| USD to MOP | 7.8715 Indirect |
| USD to MUR | 39.4618 Indirect |
| USD to MVR | 15.0562 Indirect |
| USD to MWK | 835.2682 Indirect |
| USD to MXN | 19.6028 Indirect |
| USD to MYR | 4.0485 Indirect |
| USD to MZN | 53.9225 Indirect |
| | |

| USD to NAD 13.9744 Indirect USD to NGN 370.1231 Indirect USD to NIO 33.9971 Indirect USD to NOK 8.2235 Indirect USD to NZD 0.7271 Indirect USD to OMR 0.3781 Direct USD to PAB 0.9658 Indirect USD to PEN 3.6994 Indirect USD to PGK 0.2979 Indirect USD to PHP 47.4286 Direct USD to PKR 148.8234 Indirect | |
|---|--|
| USD to NIO 33.9971 Indirect USD to NOK 8.2235 Indirect USD to NZD 0.7271 Indirect USD to OMR 0.3781 Direct USD to PAB 0.9658 Indirect USD to PEN 3.6994 Indirect USD to PGK 0.2979 Indirect USD to PHP 47.4286 Direct USD to PKR 148.8234 Indirect | |
| USD to NOK 8.2235 Indirect USD to NZD 0.7271 Indirect USD to OMR 0.3781 Direct USD to PAB 0.9658 Indirect USD to PEN 3.6994 Indirect USD to PGK 0.2979 Indirect USD to PHP 47.4286 Direct USD to PKR 148.8234 Indirect | |
| USD to NZD 0.7271 Indirect USD to OMR 0.3781 Direct USD to PAB 0.9658 Indirect USD to PEN 3.6994 Indirect USD to PGK 0.2979 Indirect USD to PHP 47.4286 Direct USD to PKR 148.8234 Indirect | |
| USD to OMR 0.3781 Direct USD to PAB 0.9658 Indirect USD to PEN 3.6994 Indirect USD to PGK 0.2979 Indirect USD to PHP 47.4286 Direct USD to PKR 148.8234 Indirect | |
| USD to PAB 0.9658 Indirect USD to PEN 3.6994 Indirect USD to PGK 0.2979 Indirect USD to PHP 47.4286 Direct USD to PKR 148.8234 Indirect | |
| USD to PEN 3.6994 Indirect USD to PGK 0.2979 Indirect USD to PHP 47.4286 Direct USD to PKR 148.8234 Indirect | |
| USD to PGK 0.2979 Indirect USD to PHP 47.4286 Direct USD to PKR 148.8234 Indirect | |
| USD to PHP 47.4286 Direct USD to PKR 148.8234 Indirect | |
| USD to PKR 148.8234 Indirect | |
| | |
| | |
| USD to PLN 3.7381 Indirect | |
| USD to PYG 6271.8755 Indirect | |
| USD to QAR 3.6179 Indirect | |
| USD to RON 4.0232 Indirect | |
| USD to RSD 95.1708 Indirect | |
| USD to RUB 74.2128 Indirect | |
| USD to RWF 973.0470 Indirect | |
| USD to SAR 3.6932 Indirect | |
| USD to SBD 0.1283 Indirect | |
| USD to SCR 12.5353 Direct | |
| USD to SEK 8.2967 Indirect | |
| USD to SGD 1.3095 Indirect | |
| USD to SHP 1.4326 Indirect | |
| USD to SLL 9898.2025 Direct | |
| USD to SRD 13.3933 Indirect | |
| USD to SSP 178.7778 Indirect | |
| USD to SZL 13.9603 Indirect | |
| USD to THB 30.9263 Indirect | |
| USD to TJS 11.0431 Indirect | |
| USD to TMT 3.4117 Indirect | |
| USD to TND 2.6185 Indirect | |
| USD to TOP 0.4628 Indirect | |
| USD to TRY 8.1440 Direct | |
| USD to TTD 6.6007 Indirect | |
| USD to TWD 27.5260 Indirect | |
| USD to TZS 2270.3835 Indirect | |
| USD to UAH 26.5929 Indirect | |
| USD to UGX 3516.9337 Indirect | |
| USD to UYU 41.8815 Indirect | |
| USD to UZS 10193.9477 Indirect | |
| USD to VND 22429.4678 Indirect | |
| USD to VUV 103.4185 Indirect | |
| USD to WST 0.4147 Indirect | |
| USD to XAF 537.1609 Direct | |
| USD to XCP 2.6200 Indirect | |
| USD to XCF 535.1406 Indirect | |
| | |
| USD to XPF 96.9474 Indirect | |
| USD to YER 575.3721 Indirect | |
| USD to ZAR 14.0759 Indirect | |
| USD to ZMW 21.7319 Indirect | |
| USD to 0.0000 Indirect | |