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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 27-Oct-2020 09:01 Asia/Singapore Rate File Expiration Time: 28-Oct-2020 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.50%

USD to AFD         3.6268 Indirect           USD to AFN         75.1225 Indirect           USD to AFN         75.1225 Indirect           USD to AMD         479.7393 Indirect           USD to AMG         1.7489 Indirect           USD to ANG         656.4111 Indirect           USD to ARS         74.9561 Indirect           USD to AUD         0.7220 Direct           USD to AWG         1.7489 Indirect           USD to AZN         1.6593 Indirect           USD to BAM         1.6593 Indirect           USD to BBD         1.9602 Indirect           USD to BBD         1.9602 Indirect           USD to BBT         33.1024 Indirect           USD to BBT         1.6338 Indirect           USD to BHD         0.3722 Indirect           USD to BHD         0.3722 Indirect           USD to BMD         0.9801 Indirect           USD to BMD         0.9801 Indirect           USD to BMD         0.9801 Indirect           USD to BRL         5.4280 Indirect           USD to BRL         5.4280 Indirect           USD to BRN         0.9712 Indirect           USD to BTN         72.5275 Indirect           USD to BTN         2.4683 Indirect           USD to BYN	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to ALL         102.5646 Indirect           USD to AMD         479.7393 Indirect           USD to ANG         1.7489 Indirect           USD to AOA         656.4111 Indirect           USD to ARS         74.9561 Indirect           USD to ARS         0.7220 Direct           USD to AUD         0.7220 Direct           USD to AWG         1.7489 Indirect           USD to AZN         1.6593 Indirect           USD to BAM         1.6214 Indirect           USD to BBD         1.9602 Indirect           USD to BBD         1.9602 Indirect           USD to BGN         1.6338 Indirect           USD to BHD         0.3722 Indirect           USD to BHD         0.3722 Indirect           USD to BMD         0.9801 Indirect           USD to BMD         0.9801 Indirect           USD to BND         1.3128 Indirect           USD to BND         1.3128 Indirect           USD to BND         1.3128 Indirect           USD to BRI         5.4280 Indirect           USD to BRI         5.4280 Indirect           USD to BRI         72.5275 Indirect           USD to BTN         72.5275 Indirect           USD to BWP         0.0902 Direct           USD to BWP	USD to AED	3.6268	Indirect
USD to AMD         479.7393 Indirect           USD to ANG         1.7489 Indirect           USD to AOA         656.4111 Indirect           USD to ARS         74.9561 Indirect           USD to AUD         0.7220 Direct           USD to AUD         1.7489 Indirect           USD to AWG         1.6593 Indirect           USD to BAM         1.6214 Indirect           USD to BAM         1.6214 Indirect           USD to BBD         1.9602 Indirect           USD to BBT         83.1024 Indirect           USD to BGN         1.6338 Indirect           USD to BHD         0.3722 Indirect           USD to BIF         1881.0973 Indirect           USD to BIF         1881.0973 Indirect           USD to BND         0.9801 Indirect           USD to BND         1.3128 Indirect           USD to BND         1.3128 Indirect           USD to BND         0.9801 Indirect           USD to BRI         5.4280 Indirect           USD to BRI         5.4280 Indirect           USD to BTN         72.5275 Indirect           USD to BYN         2.4683 Indirect           USD to BYN         2.4683 Indirect           USD to CAD         1.3031 Indirect           USD to CAP </td <td>USD to AFN</td> <td>75.1225</td> <td>Indirect</td>	USD to AFN	75.1225	Indirect
USD to ANG         1.7489 Indirect           USD to AOA         656.4111 Indirect           USD to ARS         74.9561 Indirect           USD to AUD         0.7220 Direct           USD to AWG         1.7489 Indirect           USD to AZN         1.6593 Indirect           USD to BAM         1.6214 Indirect           USD to BBD         1.9602 Indirect           USD to BBD         1.9602 Indirect           USD to BBT         83.1024 Indirect           USD to BBD         0.3722 Indirect           USD to BHD         0.3722 Indirect           USD to BIF         1881.0973 Indirect           USD to BMD         0.9801 Indirect           USD to BND         1.3128 Indirect           USD to BND         1.3128 Indirect           USD to BRL         5.4280 Indirect           USD to BRL         5.4280 Indirect           USD to BSD         0.9712 Indirect           USD to BTN         72.5275 Indirect           USD to BWP         0.0902 Direct           USD to BWP         0.0902 Direct           USD to BWP         0.0902 Direct           USD to CAD         1.3031 Indirect           USD to CAD         1.3031 Indirect           USD to CAP	USD to ALL	102.5646	Indirect
USD to AOA         656.4111 Indirect           USD to ARS         74.9561 Indirect           USD to AUD         0.7220 Direct           USD to AWG         1.7489 Indirect           USD to AZN         1.6593 Indirect           USD to BAM         1.6593 Indirect           USD to BBD         1.9602 Indirect           USD to BBD         1.9602 Indirect           USD to BGN         1.6338 Indirect           USD to BHD         0.3722 Indirect           USD to BIF         1881.0973 Indirect           USD to BIF         1881.0973 Indirect           USD to BND         0.9801 Indirect           USD to BND         1.3128 Indirect           USD to BND         1.3128 Indirect           USD to BRL         5.4280 Indirect           USD to BRL         5.4280 Indirect           USD to BSD         0.9712 Indirect           USD to BSD         0.9712 Indirect           USD to BWP         0.0902 Direct           USD to BYN         2.4683 Indirect           USD to BZD         1.9503 Indirect           USD to CAD         1.3031 Indirect           USD to CAP         9163.0853 Indirect           USD to CHF         0.8957 Indirect           USD to CHF	USD to AMD	479.7393	Indirect
USD to ARS         74.9561 Indirect           USD to AUD         0.7220 Direct           USD to AWG         1.7489 Indirect           USD to AZN         1.6593 Indirect           USD to BAM         1.6214 Indirect           USD to BBD         1.9602 Indirect           USD to BBD         1.9602 Indirect           USD to BBT         83.1024 Indirect           USD to BGN         1.6338 Indirect           USD to BHD         0.3722 Indirect           USD to BF         1881.0973 Indirect           USD to BMD         0.9801 Indirect           USD to BMD         0.9801 Indirect           USD to BND         1.3128 Indirect           USD to BRL         5.4280 Indirect           USD to BRL         5.4280 Indirect           USD to BSD         0.9712 Indirect           USD to BTN         72.5275 Indirect           USD to BWP         0.0902 Direct           USD to BYN         2.4683 Indirect           USD to BYN         2.4683 Indirect           USD to BZD         1.9503 Indirect           USD to CAD         1.3031 Indirect           USD to CAD         1.9503 Indirect           USD to CAP         748.3495 Indirect           USD to CAP	USD to ANG	1.7489	Indirect
USD to AUD  USD to AWG  1.7489 Indirect  USD to AZN  1.6593 Indirect  USD to BAM  1.6214 Indirect  USD to BBD  1.9602 Indirect  USD to BBD  1.9602 Indirect  USD to BGN  1.6338 Indirect  USD to BHD  0.3722 Indirect  USD to BHP  1.881.0973 Indirect  USD to BMD  0.9801 Indirect  USD to BMD  0.9801 Indirect  USD to BND  1.3128 Indirect  USD to BND  1.3128 Indirect  USD to BND  1.3128 Indirect  USD to BRL  USD to BRL  USD to BRL  USD to BRD  0.9712 Indirect  USD to BSD  0.9712 Indirect  USD to BWP  0.0902 Direct  USD to BWP  0.0902 Direct  USD to BVN  2.4683 Indirect  USD to BZD  1.9503 Indirect  USD to CAD  1.3031 Indirect  USD to CAP  3680.4552 Indirect  USD to CNH  6.61024 Indirect  USD to CNY  6.6037 Ind	USD to AOA	656.4111	Indirect
USD to AWG         1.7489 Indirect           USD to AZN         1.6593 Indirect           USD to BAM         1.6214 Indirect           USD to BBD         1.9602 Indirect           USD to BBT         83.1024 Indirect           USD to BGN         1.6338 Indirect           USD to BHD         0.3722 Indirect           USD to BHF         1881.0973 Indirect           USD to BMD         0.9801 Indirect           USD to BND         1.3128 Indirect           USD to BOB         6.7136 Indirect           USD to BRL         5.4280 Indirect           USD to BSD         0.9712 Indirect           USD to BTN         72.5275 Indirect           USD to BWP         0.0902 Direct           USD to BWP         0.0902 Direct           USD to BVN         2.4683 Indirect           USD to BZD         1.9503 Indirect           USD to CAD         1.3031 Indirect           USD to CAD         1.3031 Indirect           USD to COF         1963.0853 Indirect           USD to COF         748.3495 Indirect           USD to COF         3680.4752 Indirect           USD to COY         3680.4752 Indirect           USD to COY         91.4107 Indirect           USD to CYE	USD to ARS	74.9561	Indirect
USD to AZN         1.6593 Indirect           USD to BAM         1.6214 Indirect           USD to BBD         1.9602 Indirect           USD to BDT         83.1024 Indirect           USD to BGN         1.6338 Indirect           USD to BHD         0.3722 Indirect           USD to BHD         0.9801 Indirect           USD to BMD         0.9801 Indirect           USD to BND         1.3128 Indirect           USD to BOB         6.7136 Indirect           USD to BOB         6.7136 Indirect           USD to BSD         0.9712 Indirect           USD to BSD         0.9712 Indirect           USD to BWP         0.0902 Direct           USD to BWP         0.0902 Direct           USD to BWP         0.0902 Direct           USD to BZD         1.9503 Indirect           USD to CAD         1.3031 Indirect           USD to CAD         1.3031 Indirect           USD to CAP         91963.0853 Indirect           USD to CAP         748.3495 Indirect           USD to CAP         6.6124 Indirect           USD to CAP         6.6037 Indirect           USD to COP         3680.4752 Indirect           USD to COP         3680.4752 Indirect           USD to CVE	USD to AUD	0.7220	Direct
USD to BAM       1.6214 Indirect         USD to BBD       1.9602 Indirect         USD to BDT       83.1024 Indirect         USD to BGN       1.6338 Indirect         USD to BHD       0.3722 Indirect         USD to BHD       1881.0973 Indirect         USD to BMD       0.9801 Indirect         USD to BND       1.3128 Indirect         USD to BOB       6.7136 Indirect         USD to BRL       5.4280 Indirect         USD to BSD       0.9712 Indirect         USD to BTN       72.5275 Indirect         USD to BWP       0.0902 Direct         USD to BYN       2.4683 Indirect         USD to BZD       1.9503 Indirect         USD to CAD       1.3031 Indirect         USD to CAF       9163.0853 Indirect         USD to COF       748.3495 Indirect         USD to CLP       748.3495 Indirect         USD to CNH       6.6037 Indirect         USD to CNY       6.6037 Indirect         USD to CNC       586.0451 Indirect         USD to CVE       91.4107 Indirect         USD to CVE       91.4107 Indirect	USD to AWG	1.7489	Indirect
USD to BBD         1.9602 Indirect           USD to BDT         83.1024 Indirect           USD to BGN         1.6338 Indirect           USD to BHD         0.3722 Indirect           USD to BIF         1881.0973 Indirect           USD to BMD         0.9801 Indirect           USD to BND         1.3128 Indirect           USD to BOB         6.7136 Indirect           USD to BRL         5.4280 Indirect           USD to BSD         0.9712 Indirect           USD to BTN         72.5275 Indirect           USD to BWP         0.0902 Direct           USD to BYN         2.4683 Indirect           USD to BZD         1.9503 Indirect           USD to CAD         1.3311 Indirect           USD to CAD         1.3311 Indirect           USD to COF         1963.0853 Indirect           USD to COF         0.8957 Indirect           USD to COP         3680.4752 Indirect           USD to COP         3680.4752 Indirect           USD to CVE         91.4107 Indirect           USD to CVE         91.4107 Indirect           USD to CVE         22.7248 Indirect	USD to AZN	1.6593	Indirect
USD to BDT       83.1024 Indirect         USD to BGN       1.6338 Indirect         USD to BHD       0.3722 Indirect         USD to BIF       1881.0973 Indirect         USD to BMD       0.9801 Indirect         USD to BND       1.3128 Indirect         USD to BOB       6.7136 Indirect         USD to BRL       5.4280 Indirect         USD to BSD       0.9712 Indirect         USD to BTN       72.5275 Indirect         USD to BWP       0.0902 Direct         USD to BYN       2.4683 Indirect         USD to BZD       1.9503 Indirect         USD to CAD       1.3031 Indirect         USD to CAD       1.9603 Indirect         USD to COF       1963.0853 Indirect         USD to COF       0.8957 Indirect         USD to COF       748.3495 Indirect         USD to CNH       6.6124 Indirect         USD to CNY       6.6037 Indirect         USD to COP       3680.4752 Indirect         USD to CVE       91.4107 Indirect         USD to CVE       91.4107 Indirect         USD to CZK       22.7248 Indirect	USD to BAM	1.6214	Indirect
USD to BGN       1.6338 Indirect         USD to BHD       0.3722 Indirect         USD to BIF       1881.0973 Indirect         USD to BMD       0.9801 Indirect         USD to BND       1.3128 Indirect         USD to BOB       6.7136 Indirect         USD to BRL       5.4280 Indirect         USD to BSD       0.9712 Indirect         USD to BTN       72.5275 Indirect         USD to BWP       0.0902 Direct         USD to BYN       2.4683 Indirect         USD to BZD       1.9503 Indirect         USD to CAD       1.3031 Indirect         USD to CAD       1.3031 Indirect         USD to COF       1963.0853 Indirect         USD to CHF       0.8957 Indirect         USD to CUP       748.3495 Indirect         USD to CNH       6.6124 Indirect         USD to CNY       6.6037 Indirect         USD to COP       3680.4752 Indirect         USD to CRC       586.0451 Indirect         USD to CVE       91.4107 Indirect         USD to CZK       22.7248 Indirect	USD to BBD	1.9602	Indirect
USD to BHD         0.3722 Indirect           USD to BIF         1881.0973 Indirect           USD to BMD         0.9801 Indirect           USD to BND         1.3128 Indirect           USD to BOB         6.7136 Indirect           USD to BRL         5.4280 Indirect           USD to BSD         0.9712 Indirect           USD to BTN         72.5275 Indirect           USD to BWP         0.0902 Direct           USD to BYN         2.4683 Indirect           USD to BZD         1.9503 Indirect           USD to CAD         1.3031 Indirect           USD to CAF         1963.0853 Indirect           USD to CHF         0.8957 Indirect           USD to CLP         748.3495 Indirect           USD to CNH         6.6124 Indirect           USD to CNY         6.6037 Indirect           USD to COP         3680.4752 Indirect           USD to CRC         586.0451 Indirect           USD to CVE         91.4107 Indirect           USD to CZK         22.7248 Indirect	USD to BDT	83.1024	Indirect
USD to BIF       1881.0973 Indirect         USD to BMD       0.9801 Indirect         USD to BND       1.3128 Indirect         USD to BOB       6.7136 Indirect         USD to BRL       5.4280 Indirect         USD to BSD       0.9712 Indirect         USD to BTN       72.5275 Indirect         USD to BWP       0.0902 Direct         USD to BYN       2.4683 Indirect         USD to BZD       1.9503 Indirect         USD to CAD       1.3031 Indirect         USD to CAD       1.963.0853 Indirect         USD to CDF       1963.0853 Indirect         USD to CHF       0.8957 Indirect         USD to CLP       748.3495 Indirect         USD to CNH       6.6124 Indirect         USD to CNY       6.6037 Indirect         USD to COP       3680.4752 Indirect         USD to CRC       586.0451 Indirect         USD to CVE       91.4107 Indirect         USD to CZK       22.7248 Indirect	USD to BGN	1.6338	Indirect
USD to BMD       0.9801 Indirect         USD to BND       1.3128 Indirect         USD to BOB       6.7136 Indirect         USD to BRL       5.4280 Indirect         USD to BSD       0.9712 Indirect         USD to BTN       72.5275 Indirect         USD to BWP       0.0902 Direct         USD to BYN       2.4683 Indirect         USD to BZD       1.9503 Indirect         USD to CAD       1.3031 Indirect         USD to CAD       1963.0853 Indirect         USD to COF       1963.0853 Indirect         USD to CHF       0.8957 Indirect         USD to CCP       748.3495 Indirect         USD to CNH       6.6124 Indirect         USD to CNY       6.6037 Indirect         USD to COP       3680.4752 Indirect         USD to CRC       586.0451 Indirect         USD to CVE       91.4107 Indirect         USD to CZK       22.7248 Indirect	USD to BHD	0.3722	Indirect
USD to BND       1.3128 Indirect         USD to BOB       6.7136 Indirect         USD to BRL       5.4280 Indirect         USD to BSD       0.9712 Indirect         USD to BTN       72.5275 Indirect         USD to BWP       0.0902 Direct         USD to BYN       2.4683 Indirect         USD to BZD       1.9503 Indirect         USD to CAD       1.3031 Indirect         USD to CF       1963.0853 Indirect         USD to CF       0.8957 Indirect         USD to CLP       748.3495 Indirect         USD to CNH       6.6124 Indirect         USD to CNY       6.6037 Indirect         USD to COP       3680.4752 Indirect         USD to CRC       586.0451 Indirect         USD to CVE       91.4107 Indirect         USD to CZK       22.7248 Indirect	USD to BIF	1881.0973	Indirect
USD to BOB       6.7136 Indirect         USD to BRL       5.4280 Indirect         USD to BSD       0.9712 Indirect         USD to BTN       72.5275 Indirect         USD to BWP       0.0902 Direct         USD to BYN       2.4683 Indirect         USD to BZD       1.9503 Indirect         USD to CAD       1.3031 Indirect         USD to CDF       1963.0853 Indirect         USD to CHF       0.8957 Indirect         USD to CLP       748.3495 Indirect         USD to CNH       6.6124 Indirect         USD to CNY       6.6037 Indirect         USD to COP       3680.4752 Indirect         USD to CRC       586.0451 Indirect         USD to CVE       91.4107 Indirect         USD to CZK       22.7248 Indirect	USD to BMD	0.9801	Indirect
USD to BRL       5.4280 Indirect         USD to BSD       0.9712 Indirect         USD to BTN       72.5275 Indirect         USD to BWP       0.0902 Direct         USD to BYN       2.4683 Indirect         USD to BZD       1.9503 Indirect         USD to CAD       1.3031 Indirect         USD to CDF       1963.0853 Indirect         USD to CHF       0.8957 Indirect         USD to CLP       748.3495 Indirect         USD to CNH       6.6124 Indirect         USD to CNY       6.6037 Indirect         USD to COP       3680.4752 Indirect         USD to CRC       586.0451 Indirect         USD to CVE       91.4107 Indirect         USD to CZK       22.7248 Indirect	USD to BND	1.3128	Indirect
USD to BSD       0.9712 Indirect         USD to BTN       72.5275 Indirect         USD to BWP       0.0902 Direct         USD to BYN       2.4683 Indirect         USD to BZD       1.9503 Indirect         USD to CAD       1.3031 Indirect         USD to CDF       1963.0853 Indirect         USD to CHF       0.8957 Indirect         USD to CLP       748.3495 Indirect         USD to CNH       6.6124 Indirect         USD to CNY       6.6037 Indirect         USD to COP       3680.4752 Indirect         USD to CRC       586.0451 Indirect         USD to CVE       91.4107 Indirect         USD to CZK       22.7248 Indirect	USD to BOB	6.7136	Indirect
USD to BTN       72.5275 Indirect         USD to BWP       0.0902 Direct         USD to BYN       2.4683 Indirect         USD to BZD       1.9503 Indirect         USD to CAD       1.3031 Indirect         USD to CDF       1963.0853 Indirect         USD to CHF       0.8957 Indirect         USD to CLP       748.3495 Indirect         USD to CNH       6.6124 Indirect         USD to CNY       6.6037 Indirect         USD to COP       3680.4752 Indirect         USD to CRC       586.0451 Indirect         USD to CVE       91.4107 Indirect         USD to CZK       22.7248 Indirect	USD to BRL	5.4280	Indirect
USD to BWP       0.0902 Direct         USD to BYN       2.4683 Indirect         USD to BZD       1.9503 Indirect         USD to CAD       1.3031 Indirect         USD to CDF       1963.0853 Indirect         USD to CHF       0.8957 Indirect         USD to CLP       748.3495 Indirect         USD to CNH       6.6124 Indirect         USD to CNY       6.6037 Indirect         USD to COP       3680.4752 Indirect         USD to CRC       586.0451 Indirect         USD to CVE       91.4107 Indirect         USD to CZK       22.7248 Indirect	USD to BSD	0.9712	Indirect
USD to BYN  2.4683 Indirect USD to BZD  1.9503 Indirect USD to CAD  1.3031 Indirect USD to CDF  1963.0853 Indirect USD to CHF  0.8957 Indirect USD to CLP  748.3495 Indirect USD to CNH  6.6124 Indirect USD to CNY  6.6037 Indirect USD to COP  3680.4752 Indirect USD to CRC USD to CVE  USD to CVE  91.4107 Indirect USD to CZK	USD to BTN	72.5275	Indirect
USD to BZD       1.9503 Indirect         USD to CAD       1.3031 Indirect         USD to CDF       1963.0853 Indirect         USD to CHF       0.8957 Indirect         USD to CLP       748.3495 Indirect         USD to CNH       6.6124 Indirect         USD to CNY       6.6037 Indirect         USD to COP       3680.4752 Indirect         USD to CRC       586.0451 Indirect         USD to CVE       91.4107 Indirect         USD to CZK       22.7248 Indirect	USD to BWP	0.0902	Direct
USD to CAD       1.3031 Indirect         USD to CDF       1963.0853 Indirect         USD to CHF       0.8957 Indirect         USD to CLP       748.3495 Indirect         USD to CNH       6.6124 Indirect         USD to CNY       6.6037 Indirect         USD to COP       3680.4752 Indirect         USD to CRC       586.0451 Indirect         USD to CVE       91.4107 Indirect         USD to CZK       22.7248 Indirect	USD to BYN	2.4683	Indirect
USD to CDF       1963.0853 Indirect         USD to CHF       0.8957 Indirect         USD to CLP       748.3495 Indirect         USD to CNH       6.6124 Indirect         USD to CNY       6.6037 Indirect         USD to COP       3680.4752 Indirect         USD to CRC       586.0451 Indirect         USD to CVE       91.4107 Indirect         USD to CZK       22.7248 Indirect	USD to BZD	1.9503	Indirect
USD to CHF         0.8957 Indirect           USD to CLP         748.3495 Indirect           USD to CNH         6.6124 Indirect           USD to CNY         6.6037 Indirect           USD to COP         3680.4752 Indirect           USD to CRC         586.0451 Indirect           USD to CVE         91.4107 Indirect           USD to CZK         22.7248 Indirect	USD to CAD	1.3031	Indirect
USD to CLP 748.3495 Indirect USD to CNH 6.6124 Indirect USD to CNY 6.6037 Indirect USD to COP 3680.4752 Indirect USD to CRC 586.0451 Indirect USD to CVE 91.4107 Indirect USD to CZK 22.7248 Indirect	USD to CDF	1963.0853	Indirect
USD to CNH         6.6124 Indirect           USD to CNY         6.6037 Indirect           USD to COP         3680.4752 Indirect           USD to CRC         586.0451 Indirect           USD to CVE         91.4107 Indirect           USD to CZK         22.7248 Indirect	USD to CHF	0.8957	Indirect
USD to CNY 6.6037 Indirect USD to COP 3680.4752 Indirect USD to CRC 586.0451 Indirect USD to CVE 91.4107 Indirect USD to CZK 22.7248 Indirect	USD to CLP	748.3495	Indirect
USD to COP         3680.4752 Indirect           USD to CRC         586.0451 Indirect           USD to CVE         91.4107 Indirect           USD to CZK         22.7248 Indirect	USD to CNH	6.6124	Indirect
USD to CRC         586.0451 Indirect           USD to CVE         91.4107 Indirect           USD to CZK         22.7248 Indirect	USD to CNY	6.6037	Indirect
USD to CVE         91.4107 Indirect           USD to CZK         22.7248 Indirect	USD to COP	3680.4752	Indirect
USD to CZK 22.7248 Indirect	USD to CRC	586.0451	Indirect
	USD to CVE	91.4107	Indirect
USD to DJF 173.9559 Indirect	USD to CZK	22.7248	Indirect
	USD to DJF	173.9559	Indirect
USD to DKK 6.2160 Indirect	USD to DKK	6.2160	Indirect
USD to DOP 56.4364 Indirect	USD to DOP	56.4364	Indirect

USD to EGP	LICD to DZD	124 FF20 Indispet
USD to ERN	USD to DZD	124.5538 Indirect
USD to ETB  USD to EUR  1.1969 Direct USD to EUR  1.1969 Direct USD to EUR  USD to FKP  1.3020 Direct USD to FKP  1.3020 Direct USD to GBP  1.3189 Direct USD to GBP  1.3189 Direct USD to GBP  1.3189 Direct USD to GBE  USD to GHS  1.320 Indirect USD to GHS  1.3420 Direct USD to GHS  1.3420 Direct USD to GHS  USD to GMD  50.7649 Indirect USD to GMD  50.7649 Indirect USD to GMF  9552.9950 Indirect USD to GMF  USD to GMF  9552.9950 Indirect USD to GMF  1.3420 Direct USD to GMF  1.3420 Direct USD to HKN  1.3550 Indirect USD to HKN  1.35610 Indirect USD to HKR  1.3425 Indirect USD to HKR  1.3426 Indirect USD to HKR  1.3441 Indirect USD to IDR  1.4427.5000 Indirect USD to IDR  1.4417.5000 Indirect USD to IDR  1.4417.500 Indirect USD to I		
USD to EUR		
USD to FID  USD to FRP  1.3020 Direct  USD to GBP  1.3189 Direct  USD to GBP  1.3180 Direct  USD to GBL  USD to GGL  USD to GGL  USD to GGL  USD to GGL  USD to GIP  1.3420 Direct  USD to GIP  1.3420 Direct  USD to GIP  1.3420 Direct  USD to GIP  USD to GMD  50.7649 Indirect  USD to GNF  9552.9950 Indirect  USD to GTQ  7.5367 Indirect  USD to GTQ  201.8955 Indirect  USD to GYD  201.8955 Indirect  USD to HKD  7.6531 Indirect  USD to HKL  23.5610 Indirect  USD to HTG  USD to INR  30.41815 Indirect  USD to IDR  14427.5000 Indirect  USD to IDR  14427.5000 Indirect  USD to IDR  13440 Indirect  USD to IDR  13441.5000 Indirect  USD to IDR  13441.5000 Indirect  USD to IDR  13441.5001 Indirect  USD to KES  107.6093 Indirect  USD to KFS  107.6093 Indirect  USD to KFD  10840 Indirect  USD to KFD  10840 Indirect  USD to KFS  10840 Indirect  USD to KFS  10850 Indirect  USD to KFS  10860 Indirect  USD to KFS		
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USD to ISK         135.5091 Indirect           USD to JMD         142.1059 Indirect           USD to JOD         0.6938 Indirect           USD to JPY         103.4900 Indirect           USD to KES         107.6093 Indirect           USD to KGS         77.4491 Indirect           USD to KGS         77.4491 Indirect           USD to KMF         402.0202 Indirect           USD to KMF         402.0202 Indirect           USD to KWW         1106.9077 Indirect           USD to KWD         0.2998 Indirect           USD to KYD         0.8085 Indirect           USD to KYT         421.6213 Indirect           USD to LAK         9653.7388 Indirect           USD to LBP         1456.3915 Indirect           USD to LBR         180.9577 Indirect           USD to LR         180.9577 Indirect           USD to LSL         15.8426 Indirect           USD to LSL         15.8426 Indirect           USD to MAD         8.9874 Indirect           USD to MAD         8.9874 Indirect           USD to MKD         50.4933 Indirect           USD to MKD         50.4933 Indirect           USD to MKD         1258.3666 Indirect           USD to MVR         15.1041 Indirect	USD to INR	72.8688 Indirect
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USD to KGS         77.4491 Indirect           USD to KHR         3897.4150 Indirect           USD to KMF         402.0202 Indirect           USD to KRW         1106.9077 Indirect           USD to KWD         0.2998 Indirect           USD to KYD         0.8085 Indirect           USD to KZT         421.6213 Indirect           USD to LAK         9653.7388 Indirect           USD to LAK         9653.7388 Indirect           USD to LBP         1456.3915 Indirect           USD to LRR         180.9577 Indirect           USD to LRD         176.4135 Indirect           USD to LYD         1.3045 Indirect           USD to LYD         1.3045 Indirect           USD to MAD         8.9874 Indirect           USD to MAD         8.9874 Indirect           USD to MGA         3857.6150 Indirect           USD to MKD         50.4933 Indirect           USD to MKD         50.4933 Indirect           USD to MMK         1258.3666 Indirect           USD to MOP         7.8829 Indirect           USD to MUR         39.2428 Indirect           USD to MWR         15.1041 Indirect           USD to MWK         779.1547 Indirect           USD to MXN         20.6697 Indirect <td>USD to JPY</td> <td>103.4900 Indirect</td>	USD to JPY	103.4900 Indirect
USD to KMF         3897.4150 Indirect           USD to KMF         402.0202 Indirect           USD to KRW         1106.9077 Indirect           USD to KWD         0.2998 Indirect           USD to KYD         0.8085 Indirect           USD to KZT         421.6213 Indirect           USD to LAK         9653.7388 Indirect           USD to LBP         1456.3915 Indirect           USD to LRR         180.9577 Indirect           USD to LRD         176.4135 Indirect           USD to LSL         15.8426 Indirect           USD to LYD         1.3045 Indirect           USD to MAD         8.9874 Indirect           USD to MDL         16.4224 Indirect           USD to MGA         3857.6150 Indirect           USD to MKD         50.4933 Indirect           USD to MKD         50.4933 Indirect           USD to MMK         1258.3666 Indirect           USD to MOP         7.8829 Indirect           USD to MUR         39.2428 Indirect           USD to MWR         15.1041 Indirect           USD to MWK         779.1547 Indirect           USD to MWK         20.6697 Indirect	USD to KES	107.6093 Indirect
USD to KMF         402.0202 Indirect           USD to KRW         1106.9077 Indirect           USD to KWD         0.2998 Indirect           USD to KYD         0.8085 Indirect           USD to KZT         421.6213 Indirect           USD to LAK         9653.7388 Indirect           USD to LBP         1456.3915 Indirect           USD to LKR         180.9577 Indirect           USD to LRD         176.4135 Indirect           USD to LSL         15.8426 Indirect           USD to LYD         1.3045 Indirect           USD to MAD         8.9874 Indirect           USD to MMD         8.9874 Indirect           USD to MGA         3857.6150 Indirect           USD to MKD         50.4933 Indirect           USD to MKD         50.4933 Indirect           USD to MMK         1258.3666 Indirect           USD to MNT         2795.1739 Indirect           USD to MUR         39.2428 Indirect           USD to MVR         15.1041 Indirect           USD to MWK         779.1547 Indirect           USD to MXN         20.6697 Indirect	USD to KGS	77.4491 Indirect
USD to KMF         402.0202 Indirect           USD to KRW         1106.9077 Indirect           USD to KWD         0.2998 Indirect           USD to KYD         0.8085 Indirect           USD to KZT         421.6213 Indirect           USD to LAK         9653.7388 Indirect           USD to LBP         1456.3915 Indirect           USD to LKR         180.9577 Indirect           USD to LRD         176.4135 Indirect           USD to LSL         15.8426 Indirect           USD to LYD         1.3045 Indirect           USD to MAD         8.9874 Indirect           USD to MMD         8.9874 Indirect           USD to MGA         3857.6150 Indirect           USD to MKD         50.4933 Indirect           USD to MKD         50.4933 Indirect           USD to MMK         1258.3666 Indirect           USD to MNT         2795.1739 Indirect           USD to MUR         39.2428 Indirect           USD to MVR         15.1041 Indirect           USD to MWK         779.1547 Indirect           USD to MXN         20.6697 Indirect	USD to KHR	3897.4150 Indirect
USD to KWD         0.2998 Indirect           USD to KYD         0.8085 Indirect           USD to KZT         421.6213 Indirect           USD to LAK         9653.7388 Indirect           USD to LBP         1456.3915 Indirect           USD to LBP         180.9577 Indirect           USD to LKR         180.9577 Indirect           USD to LRD         176.4135 Indirect           USD to LSL         15.8426 Indirect           USD to LYD         1.3045 Indirect           USD to MAD         8.9874 Indirect           USD to MMD         16.4224 Indirect           USD to MGA         3857.6150 Indirect           USD to MKD         50.4933 Indirect           USD to MMK         1258.3666 Indirect           USD to MNT         2795.1739 Indirect           USD to MOP         7.8829 Indirect           USD to MVR         15.1041 Indirect           USD to MWK         779.1547 Indirect           USD to MXN         20.6697 Indirect		
USD to KWD         0.2998 Indirect           USD to KYD         0.8085 Indirect           USD to KZT         421.6213 Indirect           USD to LAK         9653.7388 Indirect           USD to LBP         1456.3915 Indirect           USD to LBP         180.9577 Indirect           USD to LKR         180.9577 Indirect           USD to LRD         176.4135 Indirect           USD to LSL         15.8426 Indirect           USD to LYD         1.3045 Indirect           USD to MAD         8.9874 Indirect           USD to MMD         16.4224 Indirect           USD to MGA         3857.6150 Indirect           USD to MKD         50.4933 Indirect           USD to MMK         1258.3666 Indirect           USD to MNT         2795.1739 Indirect           USD to MOP         7.8829 Indirect           USD to MVR         15.1041 Indirect           USD to MWK         779.1547 Indirect           USD to MXN         20.6697 Indirect	USD to KRW	1106.9077 Indirect
USD to KYD         0.8085 Indirect           USD to KZT         421.6213 Indirect           USD to LAK         9653.7388 Indirect           USD to LBP         1456.3915 Indirect           USD to LKR         180.9577 Indirect           USD to LKD         176.4135 Indirect           USD to LSL         15.8426 Indirect           USD to LYD         1.3045 Indirect           USD to MAD         8.9874 Indirect           USD to MMD         16.4224 Indirect           USD to MGA         3857.6150 Indirect           USD to MKD         50.4933 Indirect           USD to MMK         1258.3666 Indirect           USD to MNT         2795.1739 Indirect           USD to MOP         7.8829 Indirect           USD to MUR         39.2428 Indirect           USD to MVR         15.1041 Indirect           USD to MWK         779.1547 Indirect           USD to MXN         20.6697 Indirect		
USD to KZT       421.6213 Indirect         USD to LAK       9653.7388 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       180.9577 Indirect         USD to LRD       176.4135 Indirect         USD to LSL       15.8426 Indirect         USD to LYD       1.3045 Indirect         USD to MAD       8.9874 Indirect         USD to MMDL       16.4224 Indirect         USD to MGA       3857.6150 Indirect         USD to MKD       50.4933 Indirect         USD to MMK       1258.3666 Indirect         USD to MNT       2795.1739 Indirect         USD to MOP       7.8829 Indirect         USD to MUR       39.2428 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       779.1547 Indirect         USD to MXN       20.6697 Indirect		
USD to LAK       9653.7388 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       180.9577 Indirect         USD to LRD       176.4135 Indirect         USD to LSL       15.8426 Indirect         USD to LYD       1.3045 Indirect         USD to MAD       8.9874 Indirect         USD to MMDL       16.4224 Indirect         USD to MGA       3857.6150 Indirect         USD to MKD       50.4933 Indirect         USD to MMK       1258.3666 Indirect         USD to MNT       2795.1739 Indirect         USD to MOP       7.8829 Indirect         USD to MUR       39.2428 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       779.1547 Indirect         USD to MXN       20.6697 Indirect		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
USD to LBP       1456.3915 Indirect         USD to LKR       180.9577 Indirect         USD to LRD       176.4135 Indirect         USD to LSL       15.8426 Indirect         USD to LYD       1.3045 Indirect         USD to MAD       8.9874 Indirect         USD to MDL       16.4224 Indirect         USD to MGA       3857.6150 Indirect         USD to MKD       50.4933 Indirect         USD to MMK       1258.3666 Indirect         USD to MNT       2795.1739 Indirect         USD to MOP       7.8829 Indirect         USD to MUR       39.2428 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       779.1547 Indirect         USD to MXN       20.6697 Indirect		
USD to LKR       180.9577 Indirect         USD to LRD       176.4135 Indirect         USD to LSL       15.8426 Indirect         USD to LYD       1.3045 Indirect         USD to MAD       8.9874 Indirect         USD to MDL       16.4224 Indirect         USD to MGA       3857.6150 Indirect         USD to MKD       50.4933 Indirect         USD to MMK       1258.3666 Indirect         USD to MNT       2795.1739 Indirect         USD to MOP       7.8829 Indirect         USD to MUR       39.2428 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       779.1547 Indirect         USD to MXN       20.6697 Indirect		1111 111
USD to LRD       176.4135 Indirect         USD to LSL       15.8426 Indirect         USD to LYD       1.3045 Indirect         USD to MAD       8.9874 Indirect         USD to MDL       16.4224 Indirect         USD to MGA       3857.6150 Indirect         USD to MKD       50.4933 Indirect         USD to MMK       1258.3666 Indirect         USD to MNT       2795.1739 Indirect         USD to MOP       7.8829 Indirect         USD to MUR       39.2428 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       779.1547 Indirect         USD to MXN       20.6697 Indirect		
USD to LSL       15.8426 Indirect         USD to LYD       1.3045 Indirect         USD to MAD       8.9874 Indirect         USD to MDL       16.4224 Indirect         USD to MGA       3857.6150 Indirect         USD to MKD       50.4933 Indirect         USD to MMK       1258.3666 Indirect         USD to MNT       2795.1739 Indirect         USD to MOP       7.8829 Indirect         USD to MUR       39.2428 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       779.1547 Indirect         USD to MXN       20.6697 Indirect		
USD to LYD       1.3045 Indirect         USD to MAD       8.9874 Indirect         USD to MDL       16.4224 Indirect         USD to MGA       3857.6150 Indirect         USD to MKD       50.4933 Indirect         USD to MMK       1258.3666 Indirect         USD to MNT       2795.1739 Indirect         USD to MOP       7.8829 Indirect         USD to MUR       39.2428 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       779.1547 Indirect         USD to MXN       20.6697 Indirect		
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USD to MWK 779.1547 Indirect USD to MXN 20.6697 Indirect		
USD to MXN 20.6697 Indirect		
USD to MYR 4.1110 Indirect	USD to MXN	20.6697 Indirect
	USD to MYR	4.1110 Indirect

USD to MZN	70.8540 Indirect
USD to NAD	15.8584 Indirect
USD to NGN	372.9161 Indirect
USD to NIO	34.0081 Indirect
USD to NOK	9.1159 Indirect
USD to NZD	0.6768 Direct
USD to OMR	0.3792 Indirect
USD to PAB	0.9682 Indirect
USD to PEN	3.5588 Indirect
USD to PGK	0.2937 Direct
USD to PHP	47.5779 Indirect
USD to PKR	156.2319 Indirect
USD to PLN	3.8213 Indirect
USD to PYG	6855.6197 Indirect
USD to QAR	3.5806 Indirect
USD to RON	4.0680 Indirect
USD to RSD	97.0822 Indirect
USD to RUB	75.3004 Indirect
USD to RWF	957.5184 Indirect
USD to SAR	3.7026 Indirect
USD to SBD	0.1259 Direct
USD to SCR	18.6762 Indirect
USD to SEK	8.6261 Indirect
USD to SGD	1.3424 Indirect
USD to SHP	1.3458 Direct
USD to SLL	9666.4250 Indirect
USD to SRD	13.4270 Indirect
USD to SSP	167.6810 Indirect
USD to SZL	157.0810 Indirect
USD to THB	30.8351 Indirect
USD to TJS	10.1144 Indirect
USD to TMT	3.4203 Indirect
USD to TND	2.6270 Indirect
USD to TOP	0.4528 Direct
USD to TRY	7.9806 Indirect
USD to TTD	6.6204 Indirect
USD to TWD	28.1346 Indirect
USD to TZS	2276.7093 Indirect
USD to UAH	26.9353 Indirect
USD to UGX	3650.7744 Indirect
USD to UYU	40.7602 Indirect
USD to UZS	10060.9525 Indirect
USD to VND	22439.9067 Indirect
USD to VUV	109.8978 Indirect
USD to WST	0.3990 Direct
USD to XAF	551.9564 Indirect
USD to XCD	2.6266 Indirect
USD to XOF	551.4189 Indirect
USD to XPF	98.8533 Indirect
USD to YER	594.4130 Indirect
USD to ZAR	15.9402 Indirect
USD to ZMW	20.2385 Indirect