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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 11-Jun-2021 09:01 Asia/Singapore Rate File Expiration Time: 12-Jun-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6177	Indirect
USD to AFN	75.9560	Indirect
USD to ALL	98.2277	Indirect
USD to AMD	504.5771	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	90.8690	Indirect
USD to AUD	0.7871	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5673	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5816	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1910.1854	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2742	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	4.8646	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.3593	Indirect
USD to BWP	0.0972	Direct
USD to BYN	2.3978	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1909	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8807	Indirect
USD to CLP	693.8270	Indirect
USD to CNH	6.2890	Indirect
USD to CNY	6.2663	Indirect
USD to COP	3459.1702	Indirect
USD to CRC	593.9319	Indirect
USD to CVE	88.3722	Indirect
USD to CZK	20.4515	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0145	Indirect
USD to DOP	54.8356	

USD to ECP 15.2498 Indirect USD to ERN 14.6539 Indirect USD to EUR 1.2363 Direct USD to FID 0.5056 Direct USD to FID 0.5056 Direct USD to GPP 14.4302 Direct USD to GPP 14.337 Direct USD to GPP 14.4387 Direct USD to GPP 14.637 Direct USD to GNF 9534.9475 Indirect USD to HALL 23.2085 Indirect USD to LAR 23.2085 Indirect USD to LAR 23.2085 Indirect USD to KNF 33.9085 Indirect USD to KNF 33.9085 Indirect USD to KNF 33.9085 Indirect USD to KNF 33.9086 Indirect USD to KNF 33.9096 Indirect USD to LAR 34.2096 Indirect USD to MAD 35.7196 Indirect USD to MAD 36.5196 Indirect USD to MAN 36.9086 Indirect USD to MAN 46.9010 Indirect	LICD L. DZD	420.4422 []
USD to ERN	USD to DZD	129.1122 Indirect
USD to ETB  1.2363 Direct USD to EUR  1.2363 Direct USD to FUP  1.500 to KPP  1.4020 Direct USD to KPP  1.4387 Direct USD to GBP  1.4387 Direct USD to GBP  1.4387 Direct USD to GBP  1.4387 Direct USD to GBE  1.500 GBP  1.4387 Direct USD to GBC  1.500 GBP  1.4387 Direct USD to GBC  1.500 GBP  1.4387 Direct USD to GBC  1.500 GBP  1.4387 Direct USD to GMD  49.5655 Indirect USD to GMD  49.5655 Indirect USD to GMF  9534.9475 Indirect USD to GMF  1.500 GBP  1.500		
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USD to FJD  USD to FKP  1.4020 Direct  USD to GEP  1.4387 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.4637 Direct  USD to GHS  1.4637 Direct  USD to GHS  1.4637 Direct  USD to GMP  1.4637 Direct  USD to HNL  1.23.2085 Indirect  USD to HRK  1.6438 Indirect  USD to HRC  1.550 to HUF  1.578 Direct  1.578 Direct  USD to HUF  1.578 Direct  USD to HUF  1.578 Direct  USD to HUF  1.578 Direct  USD to INR  1.578 Direct  USD to INR  1.578 Direct  USD to INR  1.578 Indirect  USD to INR  1.6478 Indirect  USD to KES  1.6514 Indirect  USD to KKM  1.850 to KMP  1.850 to LAK  1.9944 Indirect  USD to KMP  1.850 to LAK  1.9944 Indirect  USD to LAK		
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USD to GBP	USD to FJD	0.5056 Direct
USD to GEL USD to GHS	USD to FKP	1.4202 Direct
USD to GHS	USD to GBP	1.4387 Direct
USD to GIP  USD to GMD  49.5655 Indirect USD to GMF  9354,9475 Indirect USD to GTQ  7.4494 Indirect USD to GTQ  20.4.1771 Indirect USD to GYD  20.4.1771 Indirect USD to HD  10.50 to GYD  20.4.1771 Indirect USD to HD  10.50 to	USD to GEL	3.0480 Indirect
USD to GMD  49.5655 Indirect USD to GNF  9534.9475 Indirect USD to GTQ  7.4494 Indirect USD to GTQ  204.1771 Indirect USD to GYD  204.1771 Indirect USD to HKD  7.6437 Indirect USD to HKL  23.2085 Indirect USD to HKK  6.0458 Indirect USD to HTG USD to HTG USD to HTG USD to HTG  191.5780 Indirect USD to HUF  278.7635 Indirect USD to INR  397.4000 Indirect USD to IS  13974.4000 Indirect USD to IS  13974.4000 Indirect USD to IS  1384 Indirect USD to IS  USD to INR  71.8590 Indirect USD to IS  USD to INR  71.8590 Indirect USD to IS  USD to INR  116.4798 Indirect USD to IS  USD to ISK  116.4798 Indirect USD to JMD  141.7786 Indirect USD to JMD  141.7786 Indirect USD to KE  150.53142 Indirect USD to KES 105.3142 Indirect USD to KES 105.3142 Indirect USD to KES 105.3142 Indirect USD to KFS 105.3142 Indirect USD to KFR 1399.4575 Indirect USD to KFR 1399.4575 Indirect USD to KFR 1399.4575 Indirect USD to KFR 1399.5088 Indirect USD to KFR 1399.508 Indirect USD to KFR 148.3487 Indirect USD to LIR USD to LIR 150 to LI	USD to GHS	5.6995 Indirect
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USD to GTQ	USD to GMD	49.5655 Indirect
USD to GYD  USD to HKD  7.6437 Indirect USD to HKL  23.2085 Indirect USD to HKK  6.0458 Indirect USD to HTG  USD to HUF  278.7635 Indirect USD to BYD  13974.4000 Indirect USD to INR  13974.4000 Indirect USD to ILS  3.1854 Indirect USD to ILS  3.1854 Indirect USD to IRR  USD to IRR  71.8590 Indirect USD to IRR  USD to IRR  116.4798 Indirect USD to IQD  1384.5375 Indirect USD to IQD  1384.5375 Indirect USD to JMD  141.7786 Indirect USD to JMD  141.7786 Indirect USD to JMD  107.7557 Indirect USD to JDP  107.7557 Indirect USD to KES  105.3142 Indirect USD to KES  105.3142 Indirect USD to KRS  105.3142 Indirect USD to KRW  1086.6982 Indirect USD to KRW  1086.6982 Indirect USD to KRW  1080.6982 Indirect USD to KRYD  0.8059 Indirect USD to KRYD  0.8059 Indirect USD to LAK  190.7694 Indirect USD to LAK  190.7694 Indirect USD to LAR  USD to LAR  USD to LAR  190.7694 Indirect USD to LAR  USD to MAD  1.1.0936 Indirect USD to MAD  4.2558 Indirect USD to MAD  4.2558 Indirect USD to MAD  4.7871 Indirect USD to MKD  4.8722 Indirect USD to MKD  19.3789 Indirect USD to MWR  USD to MWR  19.3789 Indirect USD to MWR  USD to MWR  10.0007 Indirect USD to MW	USD to GNF	9534.9475 Indirect
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USD to HNL         23.2085 Indirect           USD to HRK         6.0458 Indirect           USD to HTG         91.5780 Indirect           USD to HUF         278.7635 Indirect           USD to IDR         13974.4000 Indirect           USD to IS         3.1854 Indirect           USD to IS         1384.5375 Indirect           USD to IQD         1384.5375 Indirect           USD to IMD         141.7786 Indirect           USD to JMD         141.7786 Indirect           USD to JMD         0.6916 Indirect           USD to JDP         107.7557 Indirect           USD to JPY         107.7557 Indirect           USD to KES         105.3142 Indirect           USD to KGS         80.7825 Indirect           USD to KGS         80.7825 Indirect           USD to KMF         399.4575 Indirect           USD to KWP         108.66982 Indirect           USD to KWD         0.2944 Indirect           USD to KWD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to LKR         190.7694 Indirect           USD to LKR         190.7694 Indirect	USD to GYD	204.1771 Indirect
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USD to HTG         91.5780 Indirect           USD to HUF         278.7635 Indirect           USD to IDR         13974.4000 Indirect           USD to ILS         3.1854 Indirect           USD to INR         71.8590 Indirect           USD to IQD         1384.5375 Indirect           USD to SK         116.4798 Indirect           USD to JMD         141.7786 Indirect           USD to JMD         0.6916 Indirect           USD to JPY         107.7557 Indirect           USD to KES         105.3142 Indirect           USD to KGS         80.7825 Indirect           USD to KGS         80.7825 Indirect           USD to KMF         3890.508 Indirect           USD to KWF         1086.6982 Indirect           USD to KWW         1086.6982 Indirect           USD to KWD         0.2944 Indirect           USD to KWD         0.2944 Indirect           USD to KWD         0.2945 Indirect           USD to KWD         0.8059 Indirect           USD to LK         9964.6603 Indirect           USD to LK         9964.6603 Indirect           USD to LKR         190.7694 Indirect           USD to LKR         190.7694 Indirect           USD to LKR         190.7694 Indirect <t< td=""><td>USD to HNL</td><td>23.2085 Indirect</td></t<>	USD to HNL	23.2085 Indirect
USD to HUF         278.7635 Indirect           USD to IDR         13974.4000 Indirect           USD to ILS         3.1854 Indirect           USD to INR         71.8900 Indirect           USD to IQD         1384.5375 Indirect           USD to ISK         116.4798 Indirect           USD to JMD         141.7786 Indirect           USD to JMD         0.6916 Indirect           USD to JPY         107.7557 Indirect           USD to JPY         107.7557 Indirect           USD to KES         105.3142 Indirect           USD to KES         80.7825 Indirect           USD to KHR         399.4575 Indirect           USD to KHR         399.4575 Indirect           USD to KWP         1086.6982 Indirect           USD to KRW         1086.6982 Indirect           USD to KRW         1086.6982 Indirect           USD to KYD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LBP         1452.7322 Indirect           USD to LBD         16.16683 Indirect           USD to LBD         18.76683 Indirect <td>USD to HRK</td> <td>6.0458 Indirect</td>	USD to HRK	6.0458 Indirect
USD to IDR         13974,4000 Indirect           USD to ILS         3.1854 Indirect           USD to INR         71,8590 Indirect           USD to IQD         1384,5375 Indirect           USD to IQD         116,4798 Indirect           USD to JMD         141,7786 Indirect           USD to JMD         141,7786 Indirect           USD to JDY         10,7557 Indirect           USD to JPY         107,7557 Indirect           USD to JPY         105,3142 Indirect           USD to KES         105,3142 Indirect           USD to KGS         80,7825 Indirect           USD to KGS         80,7825 Indirect           USD to KMF         389,0508 Indirect           USD to KMF         389,0508 Indirect           USD to KWD         0,2944 Indirect           USD to KWD         0,8059 Indirect           USD to KWD         0,8059 Indirect           USD to KYD         0,8059 Indirect           USD to KYD         0,8059 Indirect           USD to KYD         0,8059 Indirect           USD to LAK         9964,6603 Indirect           USD to LAK         9964,6603 Indirect           USD to LAK         190,7694 Indirect           USD to LRD         161,6683 Indirect <tr< td=""><td>USD to HTG</td><td>91.5780 Indirect</td></tr<>	USD to HTG	91.5780 Indirect
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USD to IQD         1384.5375 Indirect           USD to ISK         116.4798 Indirect           USD to JMD         141.7786 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         107.7557 Indirect           USD to KES         105.3142 Indirect           USD to KGS         80.7825 Indirect           USD to KHR         3909.4575 Indirect           USD to KMF         389.0508 Indirect           USD to KWD         1086.6982 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to LAK         9964.6603 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LBR         190.7694 Indirect           USD to LBR         190.7694 Indirect           USD to LSL         13.2569 Indirect           USD to LYD         4.2558 Indirect           USD to MAD         8.5713 Indirect           USD to MGA         365.9465 Indirect           USD to MGA         365.9465 Indirect           USD to MWD         48.7824 Indirect           USD to MVR         19.3789 Indirect	USD to ILS	3.1854 Indirect
USD to IQD         1384.5375 Indirect           USD to ISK         116.4798 Indirect           USD to JMD         141.7786 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         107.7557 Indirect           USD to KES         105.3142 Indirect           USD to KGS         80.7825 Indirect           USD to KHR         3909.4575 Indirect           USD to KMF         389.0508 Indirect           USD to KWD         1086.6982 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to LAK         9964.6603 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LBR         190.7694 Indirect           USD to LBR         190.7694 Indirect           USD to LSL         13.2569 Indirect           USD to LYD         4.2558 Indirect           USD to MAD         8.5713 Indirect           USD to MGA         365.9465 Indirect           USD to MGA         365.9465 Indirect           USD to MWD         48.7824 Indirect           USD to MVR         19.3789 Indirect	USD to INR	71.8590 Indirect
USD to ISK         116.4798 Indirect           USD to JMD         141.7786 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         107.7557 Indirect           USD to KES         105.3142 Indirect           USD to KES         80.7825 Indirect           USD to KHR         3909.4575 Indirect           USD to KMF         389.0508 Indirect           USD to KRW         1086.6982 Indirect           USD to KWD         0.2944 Indirect           USD to KWD         0.8059 Indirect           USD to KYT         0.8059 Indirect           USD to KYT         1.48.3487 Indirect           USD to LAK         9964.6603 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LRD         161.6683 Indirect           USD to LRD         161.6683 Indirect           USD to LYD         4.2558 Indirect           USD to MDL         17.0936 Indirect           USD to MDL         17.0936 Indirect           USD to MKD         48.7824 Indirect           USD to MKD         48.7824 Indirect           USD to MVR         19.3789 Indirect           USD to MWK         856.7558 Indirect		
USD to JMD         141.7786 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         107.7557 Indirect           USD to KES         105.3142 Indirect           USD to KGS         80.7825 Indirect           USD to KHR         3909.4575 Indirect           USD to KMF         389.0508 Indirect           USD to KRW         1086.6982 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         418.3487 Indirect           USD to LAK         9964.6603 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LRD         161.6683 Indirect           USD to LRD         161.6683 Indirect           USD to LYD         4.2558 Indirect           USD to LYD         4.2558 Indirect           USD to MAD         8.5713 Indirect           USD to MAD         3685.9465 Indirect           USD to MKD         48.7824 Indirect           USD to MKD         48.7824 Indirect           USD to MKD         48.7824 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         15.0562 Indirect <t< td=""><td>·</td><td></td></t<>	·	
USD to JDD         0.6916 Indirect           USD to JPY         107.7557 Indirect           USD to KES         105.3142 Indirect           USD to KGS         80.7825 Indirect           USD to KHR         3909.4575 Indirect           USD to KMF         389.0508 Indirect           USD to KRW         1086.6982 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to LAK         9964.6603 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         190.7694 Indirect           USD to LKR         190.7694 Indirect           USD to LSL         13.2569 Indirect           USD to LSL         13.2569 Indirect           USD to MAD         8.5713 Indirect           USD to MAD         8.5713 Indirect           USD to MGA         3685.9465 Indirect           USD to MKD         48.7824 Indirect           USD to MNT         2782.2852 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         4.0510 Indirect <td></td> <td></td>		
USD to JPY         107.7557 Indirect           USD to KES         105.3142 Indirect           USD to KGS         80.7825 Indirect           USD to KHR         3909.4575 Indirect           USD to KMF         389.0508 Indirect           USD to KRW         1086.6982 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         418.3487 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         190.7694 Indirect           USD to LRD         161.6683 Indirect           USD to LSL         13.2569 Indirect           USD to LYD         4.2558 Indirect           USD to LYD         4.2558 Indirect           USD to MAD         8.5713 Indirect           USD to MGA         3685.9465 Indirect           USD to MKD         48.7824 Indirect           USD to MKD         48.7824 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         19.3789 Indirect           USD to MVR         19.3789 Indirect           USD to MVR         4.0510 Indirect		
USD to KES         105.3142 Indirect           USD to KGS         80.7825 Indirect           USD to KHR         3909.4575 Indirect           USD to KMF         389.0508 Indirect           USD to KRW         1086.6982 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         418.3487 Indirect           USD to LAK         9964.6603 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         190.7694 Indirect           USD to LRD         161.6683 Indirect           USD to LSL         13.2569 Indirect           USD to LYD         4.2558 Indirect           USD to MAD         8.5713 Indirect           USD to MAD         3685.9465 Indirect           USD to MKD         48.7824 Indirect           USD to MKD         48.7824 Indirect           USD to MVR         39.7099 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         856.7558 Indirect           USD to MWK         19.3789 Indirect           USD to MYR         4.0510 Indirect		
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USD to KHR       3909.4575 Indirect         USD to KMF       389.0508 Indirect         USD to KRW       1086.6982 Indirect         USD to KWD       0.2944 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       418.3487 Indirect         USD to LAK       9964.6603 Indirect         USD to LBP       1452.7322 Indirect         USD to LRR       190.7694 Indirect         USD to LRD       161.6683 Indirect         USD to LYD       4.2558 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.5713 Indirect         USD to MGA       3685.9456 Indirect         USD to MGA       3685.9456 Indirect         USD to MKD       48.7824 Indirect         USD to MNT       2782.2852 Indirect         USD to MUR       39.7099 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       856.7558 Indirect         USD to MXN       19.3789 Indirect         USD to MYR       4.0510 Indirect		
USD to KMF       389.0508 Indirect         USD to KRW       1086.6982 Indirect         USD to KWD       0.2944 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       418.3487 Indirect         USD to LAK       9964.6603 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       190.7694 Indirect         USD to LRD       161.6683 Indirect         USD to LSL       13.2569 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.5713 Indirect         USD to MAD       17.0936 Indirect         USD to MGA       3685.9465 Indirect         USD to MKD       48.7824 Indirect         USD to MKD       48.7824 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.7099 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       856.7558 Indirect         USD to MXN       19.3789 Indirect         USD to MXN       19.3789 Indirect		
USD to KRW         1086.6982 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         418.3487 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         190.7694 Indirect           USD to LRD         161.6683 Indirect           USD to LSL         13.2569 Indirect           USD to LYD         4.2558 Indirect           USD to MAD         8.5713 Indirect           USD to MAD         3685.9465 Indirect           USD to MGA         3685.9465 Indirect           USD to MKD         48.7824 Indirect           USD to MKD         48.7824 Indirect           USD to MOP         7.8715 Indirect           USD to MUR         39.7099 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         856.7558 Indirect           USD to MXN         19.3789 Indirect           USD to MYR         4.0510 Indirect		
USD to KWD       0.2944 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       418.3487 Indirect         USD to LAK       9964.6603 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       190.7694 Indirect         USD to LRD       161.6683 Indirect         USD to LSL       13.2569 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.5713 Indirect         USD to MMC       17.0936 Indirect         USD to MGA       3685.9465 Indirect         USD to MKD       48.7824 Indirect         USD to MKD       48.7824 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.7099 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       856.7558 Indirect         USD to MXN       19.3789 Indirect         USD to MXN       19.3789 Indirect         USD to MYR       4.0510 Indirect		
USD to KYD         0.8059 Indirect           USD to KZT         418.3487 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         190.7694 Indirect           USD to LRD         161.6683 Indirect           USD to LSL         13.2569 Indirect           USD to LYD         4.2558 Indirect           USD to MAD         8.5713 Indirect           USD to MDL         17.0936 Indirect           USD to MGA         3685.9465 Indirect           USD to MKD         48.7824 Indirect           USD to MKD         48.7822 Indirect           USD to MNT         2782.2852 Indirect           USD to MOP         7.8715 Indirect           USD to MUR         39.7099 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         856.7558 Indirect           USD to MXN         19.3789 Indirect           USD to MYR         4.0510 Indirect		111111
USD to KZT       418.3487 Indirect         USD to LAK       9964.6603 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       190.7694 Indirect         USD to LRD       161.6683 Indirect         USD to LSL       13.2569 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.5713 Indirect         USD to MMD       17.0936 Indirect         USD to MGA       3685.9465 Indirect         USD to MKD       48.7824 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.7099 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       856.7558 Indirect         USD to MXN       19.3789 Indirect         USD to MYR       4.0510 Indirect		5.25
USD to LAK       9964.6603 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       190.7694 Indirect         USD to LRD       161.6683 Indirect         USD to LSL       13.2569 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.5713 Indirect         USD to MMD       17.0936 Indirect         USD to MGA       3685.9465 Indirect         USD to MKD       48.7824 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.7099 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       856.7558 Indirect         USD to MXN       19.3789 Indirect         USD to MYR       4.0510 Indirect	002 10 1112	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
USD to LBP       1452.7322 Indirect         USD to LKR       190.7694 Indirect         USD to LRD       161.6683 Indirect         USD to LSL       13.2569 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.5713 Indirect         USD to MDL       17.0936 Indirect         USD to MGA       3685.9465 Indirect         USD to MKD       48.7824 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8715 Indirect         USD to MVR       39.7099 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       856.7558 Indirect         USD to MXN       19.3789 Indirect         USD to MYR       4.0510 Indirect		
USD to LKR       190.7694 Indirect         USD to LRD       161.6683 Indirect         USD to LSL       13.2569 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.5713 Indirect         USD to MDL       17.0936 Indirect         USD to MGA       3685.9465 Indirect         USD to MKD       48.7824 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.7099 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       856.7558 Indirect         USD to MXN       19.3789 Indirect         USD to MYR       4.0510 Indirect		
USD to LRD       161.6683 Indirect         USD to LSL       13.2569 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.5713 Indirect         USD to MDL       17.0936 Indirect         USD to MGA       3685.9465 Indirect         USD to MKD       48.7824 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.7099 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       856.7558 Indirect         USD to MXN       19.3789 Indirect         USD to MYR       4.0510 Indirect		
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USD to MGA       3685.9465 Indirect         USD to MKD       48.7824 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.7099 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       856.7558 Indirect         USD to MXN       19.3789 Indirect         USD to MYR       4.0510 Indirect		
USD to MKD       48.7824 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.7099 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       856.7558 Indirect         USD to MXN       19.3789 Indirect         USD to MYR       4.0510 Indirect		
USD to MNT         2782.2852 Indirect           USD to MOP         7.8715 Indirect           USD to MUR         39.7099 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         856.7558 Indirect           USD to MXN         19.3789 Indirect           USD to MYR         4.0510 Indirect		
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USD to MUR       39.7099 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       856.7558 Indirect         USD to MXN       19.3789 Indirect         USD to MYR       4.0510 Indirect		
USD to MVR         15.0562 Indirect           USD to MWK         856.7558 Indirect           USD to MXN         19.3789 Indirect           USD to MYR         4.0510 Indirect		
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USD to MXN 19.3789 Indirect USD to MYR 4.0510 Indirect		
USD to MYR 4.0510 Indirect	USD to MWK	
	USD to MXN	
USD to MZN 60.0264 Indirect	USD to MYR	4.0510 Indirect
****	USD to MZN	60.0264 Indirect

USD to NAD	13.2701 Indirect
USD to NGN	392.8017 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.1356 Indirect
USD to NZD	0.7302 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.8353 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	46.7686 Direct
USD to PKR	150.9404 Indirect
USD to PLN	3.6064 Indirect
USD to PYG	6511.2169 Indirect
USD to QAR	3.6248 Indirect
USD to RON	3.9653 Indirect
USD to RSD	93.9401 Indirect
USD to RUB	70.5914 Indirect
USD to RWF	976.9674 Indirect
USD to SAR	3.6945 Indirect
USD to SBD	0.1287 Indirect
USD to SCR	15.6319 Direct
USD to SEK	8.1173 Indirect
USD to SGD	1.3035 Indirect
USD to SHP	1.4436 Indirect
USD to SLL	9906.1425 Direct
USD to SRD	19.7478 Indirect
USD to SSP	421.3002 Indirect
USD to SZL	13.2569 Indirect
USD to THB	30.6385 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.4117 Indirect
USD to TND	2.6019 Indirect
USD to TOP	0.4700 Indirect
USD to TRY	8.2817 Direct
USD to TTD	6.5835 Indirect
USD to TWD	27.0992 Indirect 2270.3835 Indirect
USD to TZS	25.7072 Indirect
USD to USY	
USD to UGX	3429.0180 Indirect
USD to UYU	41.3575 Indirect
USD to UZS	10240.9723 Indirect
USD to VND	22288.9397 Indirect
USD to VUV	103.4681 Indirect
USD to WST	0.4125 Indirect
USD to XAF	530.9478 Direct
USD to XCD	2.6200 Indirect
USD to XOF	527.0097 Indirect
USD to XPF	95.6869 Indirect
USD to YER	581.2676 Indirect
USD to ZAR	13.3732 Indirect
USD to ZMW	22.0194 Indirect
USD to	0.0000 Indirect