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-Feb-2021 09:01 Asia/Singapore Rate File Expiration Time: 12-Feb-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.00%

USD to AED  3.6086 Indirect USD to AFN  74.0817 Indirect USD to AFN  507.6918 Indirect USD to AMD  507.6918 Indirect USD to AMD  507.6918 Indirect USD to AMO  1.7388 Indirect USD to ANG  1.7388 Indirect USD to ARS  84.2275 Indirect USD to ARS  USD to AWG  1.7388 Indirect USD to AZN  1.6497 Indirect USD to BAM  1.5717 Indirect USD to BBD  1.9489 Indirect USD to BBD  1.9489 Indirect USD to BBD  1.9489 Indirect USD to BBD  1.5860 Indirect USD to BHD  0.3704 Indirect USD to BHD  0.3704 Indirect USD to BHD  0.9745 Indirect USD to BMD  1.2746 Indirect USD to BND  1.2746 Indirect USD to BRI USD to BRI  USD to BRI  1.51671 Indirect USD to BSD  0.9663 Indirect USD to BTN  70.9850 Indirect USD to BTN  2.4898 Indirect USD to BTN  2.4898 Indirect USD to BTN  2.4898 Indirect USD to CAD  1.2485 Indirect USD to CAP  USD to CAP  1.99405 Indirect USD to CAP  1.99406 In	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to ALL         98.7129 Indirect           USD to AMD         507.6918 Indirect           USD to ANG         1.7388 Indirect           USD to ANG         639.0859 Indirect           USD to ARS         84.2275 Indirect           USD to AUD         0.7850 Direct           USD to AWG         1.7388 Indirect           USD to AZN         1.6497 Indirect           USD to BAM         1.5717 Indirect           USD to BBD         1.9489 Indirect           USD to BBD         1.9489 Indirect           USD to BGN         1.5860 Indirect           USD to BGN         1.5860 Indirect           USD to BHD         0.3704 Indirect           USD to BHD         0.9745 Indirect           USD to BMD         0.9745 Indirect           USD to BMD         0.9745 Indirect           USD to BND         1.2746 Indirect           USD to BND         1.2746 Indirect           USD to BRI         5.1671 Indirect           USD to BRI         5.1671 Indirect           USD to BSD         0.9663 Indirect           USD to BWP         0.0952 Direct           USD to BWP         0.0952 Direct           USD to BWP         0.0952 Direct           USD to CPF         <	USD to AED	3.6086	Indirect
USD to AMD	USD to AFN	74.0817	Indirect
USD to ANG USD to AOA 639.0859 Indirect USD to ARS 84.2275 Indirect USD to AUD 0.7850 Direct USD to AUD 0.7850 Direct USD to AWG 1.7388 Indirect USD to AZN 1.6497 Indirect USD to BAM 1.5717 Indirect USD to BAM 1.5717 Indirect USD to BBD 1.9489 Indirect USD to BBD 1.9489 Indirect USD to BBD 1.9580 Indirect USD to BBD 1.5860 Indirect USD to BBD 1.5860 Indirect USD to BHD 0.3704 Indirect USD to BHD 0.9745 Indirect USD to BMD 0.9745 Indirect USD to BND 1.2746 Indirect USD to BRD 1.2746 Indirect USD to BRD 0.9663 Indirect USD to BRL 1.5.1671 Indirect USD to BRL 1.5.1671 Indirect USD to BRD 0.9663 Indirect USD to BTN 70.9850 Indirect USD to BVP 1.2485 Indirect USD to CAD 1.2485 Indirect USD to CAD 1.2485 Indirect USD to CAD 1.2485 Indirect USD to CAP 1.929.4407 Indirect USD to CHF 0.8750 Indirect USD to CHF 0.8750 Indirect USD to COP 3416.6682 Indirect USD to CVE 88.6050 Indirect USD to CVE USD to CVE 172.9629 Indirect USD to CVE USD to CVE 172.9629 Indirect USD to CVE USD to CV	USD to ALL	98.7129	Indirect
USD to AOA         639.0859 Indirect           USD to ARS         84.2275 Indirect           USD to AUD         0.7850 Direct           USD to AWG         1.7388 Indirect           USD to AZN         1.6497 Indirect           USD to BAM         1.5717 Indirect           USD to BBD         1.9489 Indirect           USD to BBD         1.9489 Indirect           USD to BBT         82.6254 Indirect           USD to BGN         1.5860 Indirect           USD to BHD         0.3704 Indirect           USD to BHD         0.9745 Indirect           USD to BMD         0.9745 Indirect           USD to BND         1.2746 Indirect           USD to BND         1.2746 Indirect           USD to BRL         5.1671 Indirect           USD to BRL         5.1671 Indirect           USD to BSD         0.9663 Indirect           USD to BTN         70.9850 Indirect           USD to BWP         0.0952 Direct           USD to BZD         1.9495 Indirect           USD to BZD         1.9495 Indirect           USD to CAD         1.2485 Indirect           USD to CAD         1.9495 Indirect           USD to CAP         6.3195 Indirect           USD to CAP	USD to AMD	507.6918	Indirect
USD to ARS         84.2275 Indirect           USD to AUD         0.7850 Direct           USD to AWG         1.7388 Indirect           USD to AZN         1.6497 Indirect           USD to BAM         1.5717 Indirect           USD to BBD         1.9489 Indirect           USD to BBD         1.9489 Indirect           USD to BDT         82.6254 Indirect           USD to BGN         1.5860 Indirect           USD to BHD         0.3704 Indirect           USD to BHD         0.3704 Indirect           USD to BMD         0.9745 Indirect           USD to BMD         0.9745 Indirect           USD to BND         1.2746 Indirect           USD to BND         1.2746 Indirect           USD to BND         1.2746 Indirect           USD to BRL         5.1671 Indirect           USD to BRL         5.1671 Indirect           USD to BRN         70.9850 Indirect           USD to BTN         70.9850 Indirect           USD to BWP         0.0952 Direct           USD to BWP         0.0952 Direct           USD to BYN         2.4898 Indirect           USD to CDF         1929.4407 Indirect           USD to CDF         1929.4407 Indirect           USD to CDF	USD to ANG	1.7388	Indirect
USD to AUD         0.7850 Direct           USD to AWG         1.7388 Indirect           USD to AZN         1.6497 Indirect           USD to BAM         1.5717 Indirect           USD to BBD         1.9489 Indirect           USD to BBT         82.6254 Indirect           USD to BGN         1.5860 Indirect           USD to BHD         0.3704 Indirect           USD to BIF         1887.0687 Indirect           USD to BMD         0.9745 Indirect           USD to BND         1.2746 Indirect           USD to BND         1.2746 Indirect           USD to BRL         5.1671 Indirect           USD to BRL         5.1671 Indirect           USD to BSD         0.9663 Indirect           USD to BTN         70.9850 Indirect           USD to BWP         0.0952 Direct           USD to BWP         0.0952 Direct           USD to BYN         2.4898 Indirect           USD to BZD         1.9405 Indirect           USD to CAD         1.2485 Indirect           USD to CAD         1.2485 Indirect           USD to COF         697.2372 Indirect           USD to COF         697.2372 Indirect           USD to COP         3416.682 Indirect           USD to COP	USD to AOA	639.0859	Indirect
USD to AWG         1.7388 Indirect           USD to AZN         1.6497 Indirect           USD to BAM         1.5717 Indirect           USD to BBD         1.9489 Indirect           USD to BDT         82.6254 Indirect           USD to BGN         1.5860 Indirect           USD to BHD         0.3704 Indirect           USD to BHD         0.9745 Indirect           USD to BMD         0.9745 Indirect           USD to BND         1.2746 Indirect           USD to BND         1.2746 Indirect           USD to BRI         5.1671 Indirect           USD to BRI         5.1671 Indirect           USD to BSD         0.9663 Indirect           USD to BTN         70.9850 Indirect           USD to BWP         0.0952 Direct           USD to BWP         0.0952 Direct           USD to BXD         1.9405 Indirect           USD to BXD         1.9405 Indirect           USD to CDF         1929.4407 Indirect           USD to CDF         1929.4407 Indirect           USD to CHF         0.8750 Indirect           USD to CNH         6.3195 Indirect           USD to CNH         6.3195 Indirect           USD to CNY         6.3144 Indirect           USD to CNY	USD to ARS	84.2275	Indirect
USD to AZN         1.6497 Indirect           USD to BAM         1.5717 Indirect           USD to BBD         1.9489 Indirect           USD to BDT         82.6254 Indirect           USD to BGN         1.5860 Indirect           USD to BHD         0.3704 Indirect           USD to BHD         0.9745 Indirect           USD to BMD         0.9745 Indirect           USD to BND         1.2746 Indirect           USD to BND         1.2746 Indirect           USD to BRI         5.1671 Indirect           USD to BRI         5.1671 Indirect           USD to BSD         0.9663 Indirect           USD to BTN         70.9850 Indirect           USD to BWP         0.0952 Direct           USD to BWP         0.0952 Direct           USD to BZD         1.9405 Indirect           USD to BZD         1.9405 Indirect           USD to CAD         1.2485 Indirect           USD to CAD         1.2485 Indirect           USD to CAP         697.2372 Indirect           USD to CHF         0.8750 Indirect           USD to CNH         6.3195 Indirect           USD to CNY         6.3144 Indirect           USD to CNY         6.3144 Indirect           USD to CNC	USD to AUD	0.7850	Direct
USD to BAM         1.5717 Indirect           USD to BBD         1.9489 Indirect           USD to BDT         82.6254 Indirect           USD to BGN         1.5860 Indirect           USD to BHD         0.3704 Indirect           USD to BIF         1887.0687 Indirect           USD to BMD         0.9745 Indirect           USD to BMD         0.9745 Indirect           USD to BND         1.2746 Indirect           USD to BOB         6.6758 Indirect           USD to BRL         5.1671 Indirect           USD to BSD         0.9663 Indirect           USD to BTN         70.9850 Indirect           USD to BWP         0.0952 Direct           USD to BVN         2.4898 Indirect           USD to BZD         1.9405 Indirect           USD to BZD         1.9405 Indirect           USD to CAD         1.2485 Indirect           USD to CAD         1.2485 Indirect           USD to CHF         0.8750 Indirect           USD to CHF         0.8750 Indirect           USD to CNY         6.3144 Indirect           USD to CNY         6.3144 Indirect           USD to CRC         587.4462 Indirect           USD to CYE         88.6050 Indirect           USD to CZK	USD to AWG	1.7388	Indirect
USD to BBD         1.9489 Indirect           USD to BDT         82.6254 Indirect           USD to BGN         1.5860 Indirect           USD to BHD         0.3704 Indirect           USD to BIF         1887.0687 Indirect           USD to BMD         0.9745 Indirect           USD to BND         1.2746 Indirect           USD to BNB         6.6758 Indirect           USD to BRL         5.1671 Indirect           USD to BRD         0.9663 Indirect           USD to BSD         0.9663 Indirect           USD to BTN         70.9850 Indirect           USD to BWP         0.0952 Direct           USD to BYN         2.4898 Indirect           USD to BZD         1.9405 Indirect           USD to CAD         1.2485 Indirect           USD to CAD         1.2485 Indirect           USD to CAF         0.8750 Indirect           USD to CHF         0.8750 Indirect           USD to CHP         697.2372 Indirect           USD to CNY         6.3144 Indirect           USD to CNY         6.3144 Indirect           USD to COP         3416.6682 Indirect           USD to CVE         88.6050 Indirect           USD to CZK         20.8128 Indirect           USD to DJF <td>USD to AZN</td> <td>1.6497</td> <td>Indirect</td>	USD to AZN	1.6497	Indirect
USD to BDT         82.6254 Indirect           USD to BGN         1.5860 Indirect           USD to BHD         0.3704 Indirect           USD to BIF         1887.0687 Indirect           USD to BMD         0.9745 Indirect           USD to BND         1.2746 Indirect           USD to BNB         6.6758 Indirect           USD to BRI         5.1671 Indirect           USD to BSD         0.9663 Indirect           USD to BTN         70.9850 Indirect           USD to BWP         0.0952 Direct           USD to BWP         0.0952 Direct           USD to BZD         1.9405 Indirect           USD to CAD         1.2485 Indirect           USD to CAD         1.2485 Indirect           USD to CF         1929.4407 Indirect           USD to CF         697.2372 Indirect           USD to CHF         0.8750 Indirect           USD to CNH         6.3195 Indirect           USD to CNY         6.3144 Indirect           USD to COP         3416.6682 Indirect           USD to CCC         587.4462 Indirect           USD to CVE         88.6050 Indirect           USD to CZK         20.8128 Indirect           USD to DJF         172.9629 Indirect           USD to DKK	USD to BAM	1.5717	Indirect
USD to BGN         1.5860 Indirect           USD to BHD         0.3704 Indirect           USD to BIF         1887.0687 Indirect           USD to BMD         0.9745 Indirect           USD to BND         1.2746 Indirect           USD to BOB         6.6758 Indirect           USD to BRL         5.1671 Indirect           USD to BSD         0.9663 Indirect           USD to BTN         70.9850 Indirect           USD to BWP         0.0952 Direct           USD to BYN         2.4898 Indirect           USD to BZD         1.9405 Indirect           USD to CAD         1.2485 Indirect           USD to CAD         1.2485 Indirect           USD to COF         1929.4407 Indirect           USD to COF         697.2372 Indirect           USD to CHF         697.2372 Indirect           USD to COP         3416.6682 Indirect           USD to COP         3416.6682 Indirect           USD to CCC         587.4462 Indirect           USD to CVE         88.6050 Indirect           USD to CVE         88.6050 Indirect           USD to DJF         172.9629 Indirect           USD to DJK         6.0316 Indirect	USD to BBD	1.9489	Indirect
USD to BHD         0.3704 Indirect           USD to BIF         1887.0687 Indirect           USD to BMD         0.9745 Indirect           USD to BND         1.2746 Indirect           USD to BOB         6.6758 Indirect           USD to BRL         5.1671 Indirect           USD to BSD         0.9663 Indirect           USD to BTN         70.9850 Indirect           USD to BWP         0.0952 Direct           USD to BYN         2.4898 Indirect           USD to BZD         1.9405 Indirect           USD to CAD         1.2485 Indirect           USD to CAD         1.2485 Indirect           USD to COF         1929.4407 Indirect           USD to CHF         0.8750 Indirect           USD to CLP         697.2372 Indirect           USD to CNH         6.3195 Indirect           USD to CNY         6.3144 Indirect           USD to CCP         3416.6682 Indirect           USD to CCC         587.4462 Indirect           USD to CVE         88.6050 Indirect           USD to CVE         88.6050 Indirect           USD to DJF         172.9629 Indirect           USD to DJK         6.0316 Indirect	USD to BDT	82.6254	Indirect
USD to BIF       1887.0687 Indirect         USD to BMD       0.9745 Indirect         USD to BND       1.2746 Indirect         USD to BOB       6.6758 Indirect         USD to BRL       5.1671 Indirect         USD to BSD       0.9663 Indirect         USD to BTN       70.9850 Indirect         USD to BWP       0.0952 Direct         USD to BYN       2.4898 Indirect         USD to BZD       1.9405 Indirect         USD to CAD       1.2485 Indirect         USD to COF       1929.4407 Indirect         USD to CHF       0.8750 Indirect         USD to CHF       697.2372 Indirect         USD to CNH       6.3195 Indirect         USD to CNY       6.3144 Indirect         USD to COP       3416.6682 Indirect         USD to CRC       587.4462 Indirect         USD to CVE       88.6050 Indirect         USD to DJF       172.9629 Indirect         USD to DKK       6.0316 Indirect	USD to BGN	1.5860	Indirect
USD to BMD       0.9745 Indirect         USD to BND       1.2746 Indirect         USD to BOB       6.6758 Indirect         USD to BRL       5.1671 Indirect         USD to BSD       0.9663 Indirect         USD to BTN       70.9850 Indirect         USD to BWP       0.0952 Direct         USD to BYN       2.4898 Indirect         USD to BZD       1.9405 Indirect         USD to CAD       1.2485 Indirect         USD to COF       1929.4407 Indirect         USD to CHF       0.8750 Indirect         USD to CHF       697.2372 Indirect         USD to CNH       6.3195 Indirect         USD to CNY       6.3144 Indirect         USD to COP       3416.6682 Indirect         USD to CRC       587.4462 Indirect         USD to CVE       88.6050 Indirect         USD to CZK       20.8128 Indirect         USD to DJF       172.9629 Indirect         USD to DKK       6.0316 Indirect	USD to BHD	0.3704	Indirect
USD to BND       1.2746 Indirect         USD to BOB       6.6758 Indirect         USD to BRL       5.1671 Indirect         USD to BSD       0.9663 Indirect         USD to BTN       70.9850 Indirect         USD to BWP       0.0952 Direct         USD to BYN       2.4898 Indirect         USD to BZD       1.9405 Indirect         USD to CAD       1.2485 Indirect         USD to CDF       1929.4407 Indirect         USD to CHF       0.8750 Indirect         USD to CLP       697.2372 Indirect         USD to CNH       6.3195 Indirect         USD to CNY       6.3144 Indirect         USD to COP       3416.6682 Indirect         USD to CRC       587.4462 Indirect         USD to CVE       88.6050 Indirect         USD to CZK       20.8128 Indirect         USD to DJF       172.9629 Indirect         USD to DKK       6.0316 Indirect	USD to BIF	1887.0687	Indirect
USD to BOB       6.6758 Indirect         USD to BRL       5.1671 Indirect         USD to BSD       0.9663 Indirect         USD to BTN       70.9850 Indirect         USD to BWP       0.0952 Direct         USD to BYN       2.4898 Indirect         USD to BZD       1.9405 Indirect         USD to CAD       1.2485 Indirect         USD to COF       1929.4407 Indirect         USD to CHF       0.8750 Indirect         USD to CLP       697.2372 Indirect         USD to CNH       6.3195 Indirect         USD to CNY       6.3144 Indirect         USD to COP       3416.6682 Indirect         USD to CRC       587.4462 Indirect         USD to CVE       88.6050 Indirect         USD to CZK       20.8128 Indirect         USD to DJF       172.9629 Indirect         USD to DKK       6.0316 Indirect	USD to BMD	0.9745	Indirect
USD to BSD       0.9663 Indirect         USD to BTN       70.9850 Indirect         USD to BWP       0.0952 Direct         USD to BYN       2.4898 Indirect         USD to BZD       1.9405 Indirect         USD to CAD       1.2485 Indirect         USD to CDF       1929.4407 Indirect         USD to CHF       0.8750 Indirect         USD to CLP       697.2372 Indirect         USD to CNH       6.3195 Indirect         USD to CNY       6.3144 Indirect         USD to COP       3416.6682 Indirect         USD to CCC       587.4462 Indirect         USD to CVE       88.6050 Indirect         USD to CZK       20.8128 Indirect         USD to DJF       172.9629 Indirect         USD to DKK       6.0316 Indirect	USD to BND	1.2746	Indirect
USD to BSD       0.9663 Indirect         USD to BTN       70.9850 Indirect         USD to BWP       0.0952 Direct         USD to BYN       2.4898 Indirect         USD to BZD       1.9405 Indirect         USD to CAD       1.2485 Indirect         USD to CDF       1929.4407 Indirect         USD to CHF       0.8750 Indirect         USD to CLP       697.2372 Indirect         USD to CNH       6.3195 Indirect         USD to CNY       6.3144 Indirect         USD to COP       3416.6682 Indirect         USD to CRC       587.4462 Indirect         USD to CVE       88.6050 Indirect         USD to CZK       20.8128 Indirect         USD to DJF       172.9629 Indirect         USD to DKK       6.0316 Indirect	USD to BOB	6.6758	Indirect
USD to BTN       70.9850 Indirect         USD to BWP       0.0952 Direct         USD to BYN       2.4898 Indirect         USD to BZD       1.9405 Indirect         USD to CAD       1.2485 Indirect         USD to CDF       1929.4407 Indirect         USD to CHF       0.8750 Indirect         USD to CLP       697.2372 Indirect         USD to CNH       6.3195 Indirect         USD to CNY       6.3144 Indirect         USD to COP       3416.6682 Indirect         USD to CRC       587.4462 Indirect         USD to CVE       88.6050 Indirect         USD to CZK       20.8128 Indirect         USD to DJF       172.9629 Indirect         USD to DKK       6.0316 Indirect	USD to BRL	5.1671	Indirect
USD to BWP         0.0952 Direct           USD to BYN         2.4898 Indirect           USD to BZD         1.9405 Indirect           USD to CAD         1.2485 Indirect           USD to CDF         1929.4407 Indirect           USD to CHF         0.8750 Indirect           USD to CLP         697.2372 Indirect           USD to CNH         6.3195 Indirect           USD to CNY         6.3144 Indirect           USD to COP         3416.6682 Indirect           USD to CRC         587.4462 Indirect           USD to CVE         88.6050 Indirect           USD to CZK         20.8128 Indirect           USD to DJF         172.9629 Indirect           USD to DKK         6.0316 Indirect	USD to BSD	0.9663	Indirect
USD to BYN       2.4898 Indirect         USD to BZD       1.9405 Indirect         USD to CAD       1.2485 Indirect         USD to CDF       1929.4407 Indirect         USD to CHF       0.8750 Indirect         USD to CLP       697.2372 Indirect         USD to CNH       6.3195 Indirect         USD to CNY       6.3144 Indirect         USD to COP       3416.6682 Indirect         USD to CRC       587.4462 Indirect         USD to CVE       88.6050 Indirect         USD to CZK       20.8128 Indirect         USD to DJF       172.9629 Indirect         USD to DKK       6.0316 Indirect	USD to BTN	70.9850	Indirect
USD to BZD       1.9405 Indirect         USD to CAD       1.2485 Indirect         USD to CDF       1929.4407 Indirect         USD to CHF       0.8750 Indirect         USD to CLP       697.2372 Indirect         USD to CNH       6.3195 Indirect         USD to CNY       6.3144 Indirect         USD to COP       3416.6682 Indirect         USD to CRC       587.4462 Indirect         USD to CVE       88.6050 Indirect         USD to CZK       20.8128 Indirect         USD to DJF       172.9629 Indirect         USD to DKK       6.0316 Indirect	USD to BWP	0.0952	Direct
USD to CAD       1.2485 Indirect         USD to CDF       1929.4407 Indirect         USD to CHF       0.8750 Indirect         USD to CLP       697.2372 Indirect         USD to CNH       6.3195 Indirect         USD to CNY       6.3144 Indirect         USD to COP       3416.6682 Indirect         USD to CRC       587.4462 Indirect         USD to CVE       88.6050 Indirect         USD to CZK       20.8128 Indirect         USD to DJF       172.9629 Indirect         USD to DKK       6.0316 Indirect	USD to BYN	2.4898	Indirect
USD to CDF       1929.4407 Indirect         USD to CHF       0.8750 Indirect         USD to CLP       697.2372 Indirect         USD to CNH       6.3195 Indirect         USD to CNY       6.3144 Indirect         USD to COP       3416.6682 Indirect         USD to CRC       587.4462 Indirect         USD to CVE       88.6050 Indirect         USD to CZK       20.8128 Indirect         USD to DJF       172.9629 Indirect         USD to DKK       6.0316 Indirect	USD to BZD	1.9405	Indirect
USD to CHF USD to CLP 697.2372 Indirect USD to CNH 6.3195 Indirect USD to CNY 6.3144 Indirect USD to COP 3416.6682 Indirect USD to CRC USD to CRC 587.4462 Indirect USD to CVE 88.6050 Indirect USD to CZK 20.8128 Indirect USD to DJF 172.9629 Indirect USD to DKK 6.0316 Indirect	USD to CAD	1.2485	Indirect
USD to CLP       697.2372 Indirect         USD to CNH       6.3195 Indirect         USD to CNY       6.3144 Indirect         USD to COP       3416.6682 Indirect         USD to CRC       587.4462 Indirect         USD to CVE       88.6050 Indirect         USD to CZK       20.8128 Indirect         USD to DJF       172.9629 Indirect         USD to DKK       6.0316 Indirect	USD to CDF	1929.4407	Indirect
USD to CNH  USD to CNY  6.3195 Indirect  USD to CNY  6.3144 Indirect  USD to COP  3416.6682 Indirect  USD to CRC  587.4462 Indirect  USD to CVE  88.6050 Indirect  USD to CZK  20.8128 Indirect  USD to DJF  172.9629 Indirect  USD to DKK  6.0316 Indirect	USD to CHF	0.8750	Indirect
USD to CNY       6.3144 Indirect         USD to COP       3416.6682 Indirect         USD to CRC       587.4462 Indirect         USD to CVE       88.6050 Indirect         USD to CZK       20.8128 Indirect         USD to DJF       172.9629 Indirect         USD to DKK       6.0316 Indirect	USD to CLP	697.2372	Indirect
USD to COP 3416.6682 Indirect USD to CRC 587.4462 Indirect USD to CVE 88.6050 Indirect USD to CZK 20.8128 Indirect USD to DJF 172.9629 Indirect USD to DKK 6.0316 Indirect	USD to CNH	6.3195	Indirect
USD to CRC 587.4462 Indirect USD to CVE 88.6050 Indirect USD to CZK 20.8128 Indirect USD to DJF 172.9629 Indirect USD to DKK 6.0316 Indirect	USD to CNY	6.3144	Indirect
USD to CVE         88.6050 Indirect           USD to CZK         20.8128 Indirect           USD to DJF         172.9629 Indirect           USD to DKK         6.0316 Indirect	USD to COP	3416.6682	Indirect
USD to CZK         20.8128 Indirect           USD to DJF         172.9629 Indirect           USD to DKK         6.0316 Indirect	USD to CRC	587.4462	Indirect
USD to DJF 172.9629 Indirect USD to DKK 6.0316 Indirect	USD to CVE	88.6050	Indirect
USD to DKK 6.0316 Indirect	USD to CZK	20.8128	Indirect
11111111111	USD to DJF	172.9629	Indirect
USD to DOP 55.8360 Indirect	USD to DKK	6.0316	Indirect
	USD to DOP	55.8360	Indirect

USD to EGP         15.2162 Indirect           USD to ERN         14.6170 Indirect           USD to ERN         14.6170 Indirect           USD to ERN         1.2329 Direct           USD to EUR         1.2329 Direct           USD to FID         0.5056 Direct           USD to FID         0.5056 Direct           USD to GEP         1.4068 Direct           USD to GBP         1.4068 Direct           USD to GBP         1.4313 Direct           USD to GHS         5.6556 Indirect           USD to GHS         49.6881 Indirect           USD to GMD         49.6881 Indirect           USD to GMD         49.6881 Indirect           USD to GMF         9826-7400 Indirect           USD to GTQ         7.4492 Indirect           USD to GTQ         7.4492 Indirect           USD to GTQ         7.4492 Indirect           USD to HKD         7.6171 Indirect           USD to HKD         7.6171 Indirect           USD to HKD         7.6171 Indirect           USD to HK         6.1172 Indirect           USD to HTG         72.3492 Indirect           USD to HTG         72.3492 Indirect           USD to HTG         72.3492 Indirect           USD to HTG <t< th=""><th>LICD to D7D</th><th>127 0224 Indianat</th></t<>	LICD to D7D	127 0224 Indianat
USD to ERN  14.6170 Indirect USD to ETB 38.5943 Indirect USD to ETB 1.3289 Direct USD to FID 0.5056 Direct USD to FID 0.5056 Direct USD to FID 0.5056 Direct USD to FKP 1.3888 Direct USD to GEP 1.4068 Direct USD to GEL USD to GEL USD to GHS 1.5056 Indirect USD to GHS 1.4313 Direct USD to GHS 1.4313 Direct USD to GMP 1.4492 Indirect USD to GMP 1.4492 Indirect USD to HDR 1.4514 Indirect USD to HDR 1.4514 Indirect USD to HRK 1.5117 Indirect USD to INR 1.5117 Indirect USD to KKF 1.5117 Indirect USD to KMP 1.5117 Indirect USD to KMP 1.5117 Indirect USD to KMP 1.5117 Indirect USD to INR 1.5118 Indirect USD to INR 1.51		
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USD to JOD         0.6898 Indirect           USD to JPY         102.7719 Indirect           USD to KES         106.5042 Indirect           USD to KGS         80.4654 Indirect           USD to KHR         3883.7700 Indirect           USD to KMF         389.5753 Indirect           USD to KRW         1079.1396 Indirect           USD to KWD         0.2950 Indirect           USD to KYD         0.8039 Indirect           USD to KZT         407.7117 Indirect           USD to LAK         9734.9175 Indirect           USD to LBP         1449.0729 Indirect           USD to LRR         187.1367 Indirect           USD to LSL         14.3608 Indirect           USD to LYD         4.2562 Indirect           USD to LYD         4.2562 Indirect           USD to MAD         8.6668 Indirect           USD to MGA         3621.4200 Indirect           USD to MKD         49.0298 Indirect           USD to MKD         49.0298 Indirect           USD to MVR         15.0183 Indirect           USD to MVR         15.0183 Indirect           USD to MWK         808.8003 Indirect           USD to MWK         19.6879 Indirect           USD to MWR         3.9740 Indirect	USD to ISK	123.4530 Indirect
USD to JPY         102.7719 Indirect           USD to KES         106.5042 Indirect           USD to KGS         80.4654 Indirect           USD to KHR         3883.7700 Indirect           USD to KMF         389.5735 Indirect           USD to KRW         1079.1396 Indirect           USD to KWD         0.2950 Indirect           USD to KYD         0.8039 Indirect           USD to KYT         407.7117 Indirect           USD to LAK         9734.9175 Indirect           USD to LAK         9734.9175 Indirect           USD to LBP         1449.0729 Indirect           USD to LRD         160.7859 Indirect           USD to LRD         160.7859 Indirect           USD to LSL         14.3608 Indirect           USD to LYD         4.2562 Indirect           USD to MAD         8.6668 Indirect           USD to MAD         8.6668 Indirect           USD to MGA         3621.4200 Indirect           USD to MKD         49.0298 Indirect           USD to MKD         49.0298 Indirect           USD to MVR         38.8773 Indirect           USD to MVR         15.0183 Indirect           USD to MWK         808.8003 Indirect           USD to MWK         3.9740 Indirect <td>USD to JMD</td> <td>141.8472 Indirect</td>	USD to JMD	141.8472 Indirect
USD to KES         106.5042 Indirect           USD to KGS         80.4654 Indirect           USD to KHR         3883.7700 Indirect           USD to KMF         389.5735 Indirect           USD to KRW         1079.1396 Indirect           USD to KWD         0.2950 Indirect           USD to KYD         0.8039 Indirect           USD to KZT         407.7117 Indirect           USD to LAK         9734.9175 Indirect           USD to LAK         9734.9175 Indirect           USD to LBP         1449.0729 Indirect           USD to LRD         160.7859 Indirect           USD to LRD         160.7859 Indirect           USD to LSL         14.3608 Indirect           USD to LYD         4.2562 Indirect           USD to MAD         8.6668 Indirect           USD to MAD         8.6668 Indirect           USD to MKD         49.0298 Indirect           USD to MKD         49.0298 Indirect           USD to MNT         2776.2471 Indirect           USD to MOP         7.8438 Indirect           USD to MVR         15.0183 Indirect           USD to MWK         808.8003 Indirect           USD to MWK         808.8003 Indirect           USD to MYR         3.9740 Indirect <td>USD to JOD</td> <td>0.6898 Indirect</td>	USD to JOD	0.6898 Indirect
USD to KHR       3883.7700 Indirect         USD to KMF       389.5735 Indirect         USD to KMF       389.5735 Indirect         USD to KRW       1079.1396 Indirect         USD to KWD       0.2950 Indirect         USD to KYD       0.8039 Indirect         USD to KZT       407.7117 Indirect         USD to LAK       9734.9175 Indirect         USD to LBP       1449.0729 Indirect         USD to LRR       187.1367 Indirect         USD to LRD       160.7859 Indirect         USD to LYD       4.2562 Indirect         USD to LYD       4.2562 Indirect         USD to MAD       8.6668 Indirect         USD to MDL       16.8571 Indirect         USD to MGA       3621.4200 Indirect         USD to MKD       49.0298 Indirect         USD to MNT       2776.2471 Indirect         USD to MOP       7.8438 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect	USD to JPY	102.7719 Indirect
USD to KHR       3883.7700 Indirect         USD to KMF       389.5735 Indirect         USD to KRW       1079.1396 Indirect         USD to KWD       0.2950 Indirect         USD to KYD       0.8039 Indirect         USD to KZT       407.7117 Indirect         USD to LAK       9734.9175 Indirect         USD to LBP       1449.0729 Indirect         USD to LRD       160.7859 Indirect         USD to LRD       160.7859 Indirect         USD to LYD       4.2562 Indirect         USD to LYD       4.2562 Indirect         USD to MAD       8.6668 Indirect         USD to MDL       16.8571 Indirect         USD to MGA       3621.4200 Indirect         USD to MKD       49.0298 Indirect         USD to MKD       49.0298 Indirect         USD to MOP       7.8438 Indirect         USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect	USD to KES	106.5042 Indirect
USD to KMF       389.5735 Indirect         USD to KRW       1079.1396 Indirect         USD to KWD       0.2950 Indirect         USD to KYD       0.8039 Indirect         USD to KZT       407.7117 Indirect         USD to LAK       9734.9175 Indirect         USD to LBP       1449.0729 Indirect         USD to LKR       187.1367 Indirect         USD to LRD       160.7859 Indirect         USD to LSL       14.3608 Indirect         USD to LYD       4.2562 Indirect         USD to MAD       8.6668 Indirect         USD to MMD       16.8571 Indirect         USD to MGA       3621.4200 Indirect         USD to MKD       49.0298 Indirect         USD to MKD       49.0298 Indirect         USD to MNT       2776.2471 Indirect         USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect	USD to KGS	80.4654 Indirect
USD to KRW       1079.1396 Indirect         USD to KWD       0.2950 Indirect         USD to KYD       0.8039 Indirect         USD to KZT       407.7117 Indirect         USD to LAK       9734.9175 Indirect         USD to LBP       1449.0729 Indirect         USD to LKR       187.1367 Indirect         USD to LRD       160.7859 Indirect         USD to LSL       14.3608 Indirect         USD to LYD       4.2562 Indirect         USD to MAD       8.6668 Indirect         USD to MMD       8.6668 Indirect         USD to MGA       3621.4200 Indirect         USD to MKD       49.0298 Indirect         USD to MKD       49.0298 Indirect         USD to MOP       7.8438 Indirect         USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect	USD to KHR	3883.7700 Indirect
USD to KWD         0.2950 Indirect           USD to KYD         0.8039 Indirect           USD to KZT         407.7117 Indirect           USD to LAK         9734.9175 Indirect           USD to LBP         1449.0729 Indirect           USD to LBP         187.1367 Indirect           USD to LKR         187.1367 Indirect           USD to LRD         160.7859 Indirect           USD to LSL         14.3608 Indirect           USD to LYD         4.2562 Indirect           USD to MAD         8.6668 Indirect           USD to MAD         16.8571 Indirect           USD to MGA         3621.4200 Indirect           USD to MKD         49.0298 Indirect           USD to MKD         2776.2471 Indirect           USD to MOP         7.8438 Indirect           USD to MVR         15.0183 Indirect           USD to MWK         808.8003 Indirect           USD to MXN         19.6879 Indirect           USD to MYR         3.9740 Indirect           USD to MYR         3.9740 Indirect	USD to KMF	389.5735 Indirect
USD to KYD         0.8039 Indirect           USD to KZT         407.7117 Indirect           USD to LAK         9734.9175 Indirect           USD to LBP         1449.0729 Indirect           USD to LKR         187.1367 Indirect           USD to LRD         160.7859 Indirect           USD to LSL         14.3608 Indirect           USD to LYD         4.2562 Indirect           USD to MAD         8.6668 Indirect           USD to MMD         16.8571 Indirect           USD to MGA         3621.4200 Indirect           USD to MKD         49.0298 Indirect           USD to MNT         2776.2471 Indirect           USD to MOP         7.8438 Indirect           USD to MUR         38.8773 Indirect           USD to MVR         15.0183 Indirect           USD to MWK         808.8003 Indirect           USD to MXN         19.6879 Indirect           USD to MYR         3.9740 Indirect	USD to KRW	1079.1396 Indirect
USD to KZT       407.7117 Indirect         USD to LAK       9734.9175 Indirect         USD to LBP       1449.0729 Indirect         USD to LKR       187.1367 Indirect         USD to LRD       160.7859 Indirect         USD to LSL       14.3608 Indirect         USD to LYD       4.2562 Indirect         USD to MAD       8.6668 Indirect         USD to MMDL       16.8571 Indirect         USD to MGA       3621.4200 Indirect         USD to MKD       49.0298 Indirect         USD to MNT       2776.2471 Indirect         USD to MOP       7.8438 Indirect         USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect	USD to KWD	0.2950 Indirect
USD to KZT       407.7117 Indirect         USD to LAK       9734.9175 Indirect         USD to LBP       1449.0729 Indirect         USD to LKR       187.1367 Indirect         USD to LRD       160.7859 Indirect         USD to LSL       14.3608 Indirect         USD to LYD       4.2562 Indirect         USD to MAD       8.6668 Indirect         USD to MMDL       16.8571 Indirect         USD to MGA       3621.4200 Indirect         USD to MKD       49.0298 Indirect         USD to MNT       2776.2471 Indirect         USD to MOP       7.8438 Indirect         USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect	USD to KYD	0.8039 Indirect
USD to LAK       9734.9175 Indirect         USD to LBP       1449.0729 Indirect         USD to LKR       187.1367 Indirect         USD to LRD       160.7859 Indirect         USD to LSL       14.3608 Indirect         USD to LYD       4.2562 Indirect         USD to MAD       8.6668 Indirect         USD to MGA       3621.4200 Indirect         USD to MKD       49.0298 Indirect         USD to MNT       2776.2471 Indirect         USD to MOP       7.8438 Indirect         USD to MVR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect		
USD to LBP       1449.0729 Indirect         USD to LKR       187.1367 Indirect         USD to LRD       160.7859 Indirect         USD to LSL       14.3608 Indirect         USD to LYD       4.2562 Indirect         USD to MAD       8.6668 Indirect         USD to MDL       16.8571 Indirect         USD to MGA       3621.4200 Indirect         USD to MKD       49.0298 Indirect         USD to MNT       2776.2471 Indirect         USD to MOP       7.8438 Indirect         USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect		
USD to LKR       187.1367 Indirect         USD to LRD       160.7859 Indirect         USD to LSL       14.3608 Indirect         USD to LYD       4.2562 Indirect         USD to MAD       8.6668 Indirect         USD to MDL       16.8571 Indirect         USD to MGA       3621.4200 Indirect         USD to MKD       49.0298 Indirect         USD to MNT       2776.2471 Indirect         USD to MOP       7.8438 Indirect         USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect		
USD to LRD       160.7859 Indirect         USD to LSL       14.3608 Indirect         USD to LYD       4.2562 Indirect         USD to MAD       8.6668 Indirect         USD to MDL       16.8571 Indirect         USD to MGA       3621.4200 Indirect         USD to MKD       49.0298 Indirect         USD to MNT       2776.2471 Indirect         USD to MOP       7.8438 Indirect         USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect		
USD to LSL       14.3608 Indirect         USD to LYD       4.2562 Indirect         USD to MAD       8.6668 Indirect         USD to MDL       16.8571 Indirect         USD to MGA       3621.4200 Indirect         USD to MKD       49.0298 Indirect         USD to MNT       2776.2471 Indirect         USD to MOP       7.8438 Indirect         USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect		
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USD to MDL       16.8571 Indirect         USD to MGA       3621.4200 Indirect         USD to MKD       49.0298 Indirect         USD to MNT       2776.2471 Indirect         USD to MOP       7.8438 Indirect         USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect		
USD to MGA       3621.4200 Indirect         USD to MKD       49.0298 Indirect         USD to MNT       2776.2471 Indirect         USD to MOP       7.8438 Indirect         USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect		
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USD to MNT       2776.2471 Indirect         USD to MOP       7.8438 Indirect         USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect		
USD to MOP       7.8438 Indirect         USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect		
USD to MUR       38.8773 Indirect         USD to MVR       15.0183 Indirect         USD to MWK       808.8003 Indirect         USD to MXN       19.6879 Indirect         USD to MYR       3.9740 Indirect		
USD to MVR         15.0183 Indirect           USD to MWK         808.8003 Indirect           USD to MXN         19.6879 Indirect           USD to MYR         3.9740 Indirect		
USD to MWK         808.8003 Indirect           USD to MXN         19.6879 Indirect           USD to MYR         3.9740 Indirect		
USD to MXN 19.6879 Indirect USD to MYR 3.9740 Indirect		
USD to MYR 3.9740 Indirect		
USD to MZN 72.6957 Indirect		
	USD to MZN	72.6957 Indirect

USD to NAD	14.3751 Indirect
USD to NGN	369.5769 Indirect
USD to NIO	33.9115 Indirect
USD to NOK	8.3214 Indirect
USD to NZD	0.7334 Indirect
USD to OMR	0.3772 Direct
USD to PAB	0.9634 Indirect
USD to PEN	3.5731 Indirect
USD to PGK	0.2987 Indirect
USD to PHP	46.9854 Direct
USD to PKR	153.9777 Indirect
USD to PLN	3.6360 Indirect
USD to PYG	6587.3907 Indirect
USD to QAR	3.5822 Indirect
USD to RON	3.9392 Indirect
USD to RSD	94.0896 Indirect
USD to RUB	72.4640 Indirect
USD to RWF	965.3985 Indirect
USD to SAR	3.6852 Indirect
USD to SBD	0.1281 Indirect
USD to SCR	20.3742 Direct
USD to SEK	8.1774 Indirect
USD to SGD	1.3039 Indirect
USD to SHP	1.4385 Indirect
USD to SLL	9873.2700 Direct
	13.3596 Indirect
USD to SRD USD to SSP	173.1141 Indirect
USD to SZL	14.3606 Indirect 29.3634 Indirect
USD to THB	
USD to TJS	11.0016 Indirect
USD to TMT	3.3586 Indirect
USD to TND	2.6006 Indirect
USD to TOP	0.4583 Indirect
USD to TRY	6.9135 Direct
USD to TTD	6.5852 Indirect
USD to TWD	27.3745 Indirect
USD to TZS	2263.6746 Indirect
USD to UAH	26.3787 Indirect
USD to UGX	3569.4648 Indirect
USD to UYU	40.5504 Indirect
USD to UZS	10084.9023 Indirect
USD to VND	22316.9562 Indirect
USD to VUV	103.0194 Indirect
USD to WST	0.4168 Indirect
USD to XAF	535.0851 Direct
USD to XCD	2.6134 Indirect
USD to XOF	533.5085 Indirect
USD to XPF	95.9409 Indirect
USD to YER	569.5767 Indirect
USD to ZAR	14.4895 Indirect
USD to ZMW	20.9851 Indirect
USD to	0.0000 Indirect