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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 18-Dec-2020 09:01 Asia/Singapore
Rate File Expiration Time: 19-Dec-2020 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.00%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3	.6086 Indirect
USD to AFN	74	.6064 Indirect
USD to ALL	97	.5150 Indirect
USD to AMD	506	.5830 Indirect
USD to ANG	1	.7401 Indirect
USD to AOA	642	.5936 Indirect
USD to ARS	78	.8408 Indirect
USD to AUD	0	.7747 Direct
USD to AWG	1	.7401 Indirect
USD to AZN	1	.6509 Indirect
USD to BAM	1	.5543 Indirect
USD to BBD	1	.9503 Indirect
USD to BDT	82	.6650 Indirect
USD to BGN	1	.5679 Indirect
USD to BHD	0	.3704 Indirect
USD to BIF	1880	.7327 Indirect
USD to BMD	0	.9752 Indirect
USD to BND	1	.2740 Indirect
USD to BOB	6	.6798 Indirect
USD to BRL	4	.8647 Indirect
USD to BSD	0	.9663 Indirect
USD to BTN	71	.7285 Indirect
USD to BWP	0	.0955 Direct
USD to BYN	2	.4256 Indirect
USD to BZD	1	.9405 Indirect
USD to CAD	1	.2515 Indirect
USD to CDF	1921	.0455 Indirect
USD to CHF	0	.8691 Indirect
USD to CLP	692	.9901 Indirect
USD to CNH	6	.4004 Indirect
USD to CNY	6	.3946 Indirect
USD to COP	3277	.5534 Indirect
USD to CRC	583	.2585 Indirect
USD to CVE	87	.6348 Indirect
USD to CZK	20	.7900 Indirect
USD to DJF	173	.0817 Indirect
USD to DKK	5	.9650 Indirect
USD to DOP	56	.0241 Indirect
-		

USD to EGP 15.2708 Indirect USD to ERN 14.6273 Indirect USD to ETB 37.7131 Indirect USD to ETB 37.7131 Indirect USD to EUR 12.471 Direct USD to FID 0.5070 Direct USD to FID 0.5070 Direct USD to FID 0.5070 Direct USD to GFD 1.3801 Direct USD to GBP 1.3801 Direct USD to GBP 1.3801 Direct USD to GFL 3.1838 Indirect USD to HIK 3.1838 Indirect USD to INR 3.1838 Indirect USD to KFF 4.4839 Indirect USD	LICO L. DZD	426 7567 15 45 5
USD to ERN	USD to DZD	126.7567 Indirect
USD to EUR		
USD to FUR		
USD to FID		V = V =
USD to FKP         1.3620 Direct           USD to GBP         1.3801 Direct           USD to GEL         3.1838 Indirect           USD to GHS         5.7047 Indirect           USD to GHP         1.4039 Direct           USD to GMD         50.3118 Indirect           USD to GWF         9706.9500 Indirect           USD to GTQ         7.4989 Indirect           USD to GYD         200.8809 Indirect           USD to HKD         7.6169 Indirect           USD to HKL         23.2281 Indirect           USD to HKK         6.0205 Indirect           USD to HRK         6.0205 Indirect           USD to HTG         70.2108 Indirect           USD to HTG         70.2108 Indirect           USD to HTG         13799.6100 Indirect           USD to IDR         13799.6100 Indirect           USD to IDR         72.0710 Indirect           USD to IS         3.1736 Indirect           USD to INR         72.0710 Indirect           USD to INR         72.0710 Indirect           USD to ISK         122.3343 Indirect           USD to ISK         122.3343 Indirect           USD to ISK         122.3343 Indirect           USD to ISK         10.6903 Indirect           USD		
USD to GBP		
USD to GEL   3.1838 Indirect   USD to GHS   5.7047 Indirect   USD to GHS   5.7047 Indirect   USD to GHS   5.7047 Indirect   USD to GHP   1.4039 Direct   USD to GMD   50.3118 Indirect   USD to GMF   9706.9500 Indirect   USD to GNF   9706.9500 Indirect   USD to GTQ   7.4989 Indirect   USD to GTQ   7.4989 Indirect   USD to HVD   200.8809 Indirect   USD to HKD   7.6169 Indirect   USD to HKD   7.6169 Indirect   USD to HKL   23.2281 Indirect   USD to HRK   6.0205 Indirect   USD to HTG   70.2108 Indirect   USD to IDR   13799.6100 Indirect   USD to IDR   13799.6100 Indirect   USD to IDR   13799.6100 Indirect   USD to IDR   72.0710 Indirect   USD to INR   72.0710 Indirect   USD to ISK   122.3343 Indirect   USD to JDD   0.6903 Indirect   USD to JDD   0.6903 Indirect   USD to JDPY   101.4453 Indirect   USD to JPY   101.4453 Indirect   USD to KES   108.7218 Indirect   USD to KES   108.7218 Indirect   USD to KFS   79.4601 Indirect   USD to KMF   385.5106 Indirect   USD to KMP   385.5106 Indirect   USD to KMP   385.5106 Indirect   USD to KMP   0.2965 Indirect   USD to KWD   0.2965 Indirect   USD to KWD   0.2965 Indirect   USD to KWD   0.8045 Indirect   USD to KWD   0.8045 Indirect   USD to KWD   0.8045 Indirect   USD to LAK   9634.4820 Indirect   USD to LAR   14.2711 Indirect   USD to LAR   14.2721	7.7	
USD to GHS	000 00 000	
USD to GIP         1.4039 Direct           USD to GMD         50.3118 Indirect           USD to GNF         9706.9500 Indirect           USD to GTQ         7.4989 Indirect           USD to GYD         200.8809 Indirect           USD to HKD         7.6169 Indirect           USD to HKL         23.2281 Indirect           USD to HRK         6.0205 Indirect           USD to HTG         70.2108 Indirect           USD to HUF         282.9123 Indirect           USD to IDR         13799.6100 Indirect           USD to ILS         3.1736 Indirect           USD to ILS         3.1736 Indirect           USD to INR         72.0710 Indirect           USD to IQD         1158.3000 Indirect           USD to JDD         136.6101 Indirect           USD to JDD         0.6903 Indirect           USD to JPY         101.4453 Indirect           USD to KES         108.7218 Indirect           USD to KES         79.4601 Indirect           USD to KHR         3846.1500 Indirect           USD to KRW         1067.6457 Indirect           USD to KRW         1067.6457 Indirect           USD to KRW         0.2965 Indirect           USD to KWD         0.2965 Indirect		
USD to GMD         50.3118 Indirect           USD to GNF         9706,9500 Indirect           USD to GTQ         7.4989 Indirect           USD to GYD         200.8809 Indirect           USD to HKD         7.6169 Indirect           USD to HKD         23.2281 Indirect           USD to HRK         6.0205 Indirect           USD to HTG         70.2108 Indirect           USD to HUF         282.9123 Indirect           USD to IDR         13799.6100 Indirect           USD to IDR         13799.6100 Indirect           USD to IDR         72.0710 Indirect           USD to IDR         72.0710 Indirect           USD to IDR         1158.3000 Indirect           USD to IDR         1158.3000 Indirect           USD to IDD         136.6101 Indirect           USD to JMD         136.6101 Indirect           USD to JPY         101.4453 Indirect           USD to JPY         101.4453 Indirect           USD to KES         108.7218 Indirect           USD to KES         79.4601 Indirect           USD to KHR         3846.1500 Indirect           USD to KHR         3846.1500 Indirect           USD to KWD         0.2965 Indirect           USD to KWD         0.2965 Indirect	USD to GHS	
USD to GNF         9706.9500 Indirect           USD to GTQ         7.4989 Indirect           USD to GYD         200.8809 Indirect           USD to HKD         7.6169 Indirect           USD to HNL         23.2281 Indirect           USD to HNK         6.0205 Indirect           USD to HTG         70.2108 Indirect           USD to HUF         282.9123 Indirect           USD to IDR         13799.6100 Indirect           USD to IDR         3.1736 Indirect           USD to INR         72.0710 Indirect           USD to INR         72.0710 Indirect           USD to IQD         1158.3000 Indirect           USD to ISK         122.3343 Indirect           USD to JMD         136.6101 Indirect           USD to JMD         0.6903 Indirect           USD to JPY         101.4453 Indirect           USD to JPY         101.4453 Indirect           USD to KES         108.7218 Indirect           USD to KGS         79.4601 Indirect           USD to KMF         385.5106 Indirect           USD to KMF         385.5106 Indirect           USD to KRW         0.2965 Indirect           USD to KRW         0.2965 Indirect           USD to KWD         0.8045 Indirect	USD to GIP	1.4039 Direct
USD to GTQ         7.4989 Indirect           USD to GYD         200.8809 Indirect           USD to HKD         7.6169 Indirect           USD to HNL         23.2281 Indirect           USD to HRK         6.0205 Indirect           USD to HTG         70.2108 Indirect           USD to HUF         282.9123 Indirect           USD to IDR         13799.6100 Indirect           USD to ILS         3.1736 Indirect           USD to ILS         3.1736 Indirect           USD to INR         72.0710 Indirect           USD to INR         72.0710 Indirect           USD to IQD         1158.3000 Indirect           USD to JOD         136.6101 Indirect           USD to JMD         136.6101 Indirect           USD to JPY         101.4453 Indirect           USD to JPY         101.4453 Indirect           USD to KGS         79.4601 Indirect           USD to KGS         79.4601 Indirect           USD to KHR         3846.1500 Indirect           USD to KHR         385.5106 Indirect           USD to KWP         0.2965 Indirect           USD to KWD         0.2965 Indirect           USD to KYD         0.8045 Indirect           USD to LKY         409.6818 Indirect	USD to GMD	50.3118 Indirect
USD to GYD         200.8809 Indirect           USD to HKD         7.6169 Indirect           USD to HNL         23.2281 Indirect           USD to HRK         6.0205 Indirect           USD to HTG         70.2108 Indirect           USD to HUF         282.9123 Indirect           USD to IDR         13799.6100 Indirect           USD to IDR         3.1736 Indirect           USD to INR         72.0710 Indirect           USD to INR         72.0710 Indirect           USD to ID         1158.3000 Indirect           USD to ID         1158.3000 Indirect           USD to ISK         122.3343 Indirect           USD to JDD         0.6903 Indirect           USD to JMD         136.6101 Indirect           USD to JPY         101.4453 Indirect           USD to JPY         101.4453 Indirect           USD to KGS         79.4601 Indirect           USD to KGS         79.4601 Indirect           USD to KHR         3846.1500 Indirect           USD to KMF         385.5106 Indirect           USD to KWD         0.2965 Indirect           USD to KWD         0.8045 Indirect           USD to KYD         0.8045 Indirect           USD to LAK         9634.4820 Indirect	USD to GNF	9706.9500 Indirect
USD to HKD         7.6169 Indirect           USD to HNL         23.2281 Indirect           USD to HRK         6.0205 Indirect           USD to HTG         70.2108 Indirect           USD to HUF         282.9123 Indirect           USD to IDR         13799.6100 Indirect           USD to IDS         3.1736 Indirect           USD to INR         72.0710 Indirect           USD to IQD         1158.3000 Indirect           USD to ISK         122.3343 Indirect           USD to JMD         136.6101 Indirect           USD to JMD         136.6101 Indirect           USD to JDP         0.6903 Indirect           USD to JPY         101.4453 Indirect           USD to KES         108.7218 Indirect           USD to KGS         79.4601 Indirect           USD to KGS         79.4601 Indirect           USD to KMF         385.5106 Indirect           USD to KWW         1067.6457 Indirect           USD to KWD         0.2965 Indirect           USD to KYD         0.8045 Indirect           USD to KYP         0.8045 Indirect           USD to LKR         181.8590 Indirect           USD to LKR         181.8590 Indirect           USD to LKR         181.8590 Indirect	USD to GTQ	7.4989 Indirect
USD to HNK         23.2281 Indirect           USD to HRK         6.0205 Indirect           USD to HTG         70.2108 Indirect           USD to HUF         282.9123 Indirect           USD to IDR         13799.6100 Indirect           USD to IDR         3.1736 Indirect           USD to INR         72.0710 Indirect           USD to IQD         1158.3000 Indirect           USD to ISK         122.3343 Indirect           USD to JMD         136.6101 Indirect           USD to JMD         136.6101 Indirect           USD to JPY         101.4453 Indirect           USD to JPY         101.4453 Indirect           USD to KES         108.7218 Indirect           USD to KGS         79.4601 Indirect           USD to KHR         3846.1500 Indirect           USD to KMF         385.5106 Indirect           USD to KWD         0.2965 Indirect           USD to KWD         0.2965 Indirect           USD to KYD         0.8045 Indirect           USD to KYD         0.8045 Indirect           USD to LKR         181.8590 Indirect           USD to LKR         181.8590 Indirect           USD to LKR         181.8590 Indirect           USD to LKD         142.7711 Indirect <t< td=""><td>USD to GYD</td><td>200.8809 Indirect</td></t<>	USD to GYD	200.8809 Indirect
USD to HRK         6.0205 Indirect           USD to HTG         70.2108 Indirect           USD to HUF         282.9123 Indirect           USD to IDR         13799.6100 Indirect           USD to ILS         3.1736 Indirect           USD to INR         72.0710 Indirect           USD to INR         72.0710 Indirect           USD to IQD         1158.3000 Indirect           USD to ISK         122.3343 Indirect           USD to JMD         136.6101 Indirect           USD to JMD         0.6903 Indirect           USD to JOD         0.6903 Indirect           USD to JPY         101.4453 Indirect           USD to KES         108.7218 Indirect           USD to KES         79.4601 Indirect           USD to KKB         3846.1500 Indirect           USD to KMF         385.5106 Indirect           USD to KWD         0.2965 Indirect           USD to KWD         0.2965 Indirect           USD to KYD         0.8045 Indirect           USD to LKR         181.8590 Indirect           USD to LKR         181.8590 Indirect           USD to LKR         181.8590 Indirect           USD to LKD         146.2725 Indirect           USD to LKD         14.2711 Indirect	USD to HKD	7.6169 Indirect
USD to HUF         282.9123 Indirect           USD to IDR         13799.6100 Indirect           USD to ILS         3.1736 Indirect           USD to INR         72.0710 Indirect           USD to IQD         1158.3000 Indirect           USD to ISK         122.3343 Indirect           USD to JMD         136.6101 Indirect           USD to JOD         0.6903 Indirect           USD to JPY         101.4453 Indirect           USD to KES         108.7218 Indirect           USD to KGS         79.4601 Indirect           USD to KHR         3846.1500 Indirect           USD to KMF         385.5106 Indirect           USD to KWD         0.2965 Indirect           USD to KWD         0.8045 Indirect           USD to KYT         409.6818 Indirect           USD to LAK         9634.4820 Indirect           USD to LBP         1449.0729 Indirect           USD to LKR         181.8590 Indirect           USD to LKR         181.8590 Indirect           USD to LKD         146.2725 Indirect           USD to LKD         146.2725 Indirect           USD to LYD         1.2802 Indirect           USD to LYD         1.2802 Indirect           USD to MAD         8.6389 Indirect	USD to HNL	23.2281 Indirect
USD to IDR         13799.6100 Indirect           USD to ILS         3.1736 Indirect           USD to INR         72.0710 Indirect           USD to IQD         1158.3000 Indirect           USD to ISK         122.3343 Indirect           USD to JMD         136.6101 Indirect           USD to JMD         0.6903 Indirect           USD to JPY         101.4453 Indirect           USD to JPY         108.7218 Indirect           USD to KES         108.7218 Indirect           USD to KGS         79.4601 Indirect           USD to KMF         3846.1500 Indirect           USD to KMF         385.5106 Indirect           USD to KWD         0.2965 Indirect           USD to KWD         0.2965 Indirect           USD to KYD         0.8045 Indirect           USD to KZT         409.6818 Indirect           USD to LAK         9634.4820 Indirect           USD to LBP         1449.0729 Indirect           USD to LKR         181.8590 Indirect           USD to LKR         181.8590 Indirect           USD to LRD         146.2725 Indirect           USD to LYD         1.2802 Indirect           USD to MAD         8.6389 Indirect           USD to MDL         16.5236 Indirect <td>USD to HRK</td> <td>6.0205 Indirect</td>	USD to HRK	6.0205 Indirect
USD to IDR         13799.6100 Indirect           USD to ILS         3.1736 Indirect           USD to INR         72.0710 Indirect           USD to IQD         1158.3000 Indirect           USD to ISK         122.3343 Indirect           USD to JMD         136.6101 Indirect           USD to JDD         0.6903 Indirect           USD to JPY         101.4453 Indirect           USD to KES         108.7218 Indirect           USD to KGS         79.4601 Indirect           USD to KMF         3846.1500 Indirect           USD to KMF         385.5106 Indirect           USD to KWW         1067.6457 Indirect           USD to KWD         0.2965 Indirect           USD to KYD         0.8045 Indirect           USD to KZT         409.6818 Indirect           USD to LAK         9634.4820 Indirect           USD to LAK         9634.4820 Indirect           USD to LBP         1449.0729 Indirect           USD to LRD         146.2725 Indirect           USD to LRD         146.2725 Indirect           USD to LYD         1.2802 Indirect           USD to MAD         8.6389 Indirect           USD to MDL         16.5236 Indirect	USD to HTG	70.2108 Indirect
USD to INR       3.1736 Indirect         USD to INR       72.0710 Indirect         USD to IQD       1158.3000 Indirect         USD to ISK       122.3343 Indirect         USD to JMD       136.6101 Indirect         USD to JOD       0.6903 Indirect         USD to JPY       101.4453 Indirect         USD to KES       108.7218 Indirect         USD to KGS       79.4601 Indirect         USD to KMF       3846.1500 Indirect         USD to KMF       385.5106 Indirect         USD to KWW       1067.6457 Indirect         USD to KWD       0.2965 Indirect         USD to KYD       0.8045 Indirect         USD to KZT       409.6818 Indirect         USD to LAK       9634.4820 Indirect         USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LRD       146.2725 Indirect         USD to LRD       146.2725 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect	USD to HUF	282.9123 Indirect
USD to INR       72.0710 Indirect         USD to IQD       1158.3000 Indirect         USD to ISK       122.3343 Indirect         USD to JMD       136.6101 Indirect         USD to JOD       0.6903 Indirect         USD to JPY       101.4453 Indirect         USD to KES       108.7218 Indirect         USD to KKGS       79.4601 Indirect         USD to KMF       3846.1500 Indirect         USD to KMF       385.5106 Indirect         USD to KRW       1067.6457 Indirect         USD to KWD       0.2965 Indirect         USD to KYD       0.8045 Indirect         USD to KZT       409.6818 Indirect         USD to LAK       9634.4820 Indirect         USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LRD       146.2725 Indirect         USD to LRD       146.2725 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect	USD to IDR	13799.6100 Indirect
USD to IQD	USD to ILS	3.1736 Indirect
USD to ISK       122.3343 Indirect         USD to JMD       136.6101 Indirect         USD to JOD       0.6903 Indirect         USD to JPY       101.4453 Indirect         USD to KES       108.7218 Indirect         USD to KGS       79.4601 Indirect         USD to KHR       3846.1500 Indirect         USD to KMF       385.5106 Indirect         USD to KRW       1067.6457 Indirect         USD to KWD       0.2965 Indirect         USD to KYD       0.8045 Indirect         USD to KZT       409.6818 Indirect         USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LRD       146.2725 Indirect         USD to LRD       146.2725 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect	USD to INR	72.0710 Indirect
USD to JMD       136.6101 Indirect         USD to JOD       0.6903 Indirect         USD to JPY       101.4453 Indirect         USD to KES       108.7218 Indirect         USD to KGS       79.4601 Indirect         USD to KGR       3846.1500 Indirect         USD to KMF       385.5106 Indirect         USD to KRW       1067.6457 Indirect         USD to KWD       0.2965 Indirect         USD to KYD       0.8045 Indirect         USD to KZT       409.6818 Indirect         USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LRD       146.2725 Indirect         USD to LRD       146.2725 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect	USD to IQD	1158.3000 Indirect
USD to JOP       0.6903 Indirect         USD to JPY       101.4453 Indirect         USD to KES       108.7218 Indirect         USD to KGS       79.4601 Indirect         USD to KHR       3846.1500 Indirect         USD to KMF       385.5106 Indirect         USD to KRW       1067.6457 Indirect         USD to KWD       0.2965 Indirect         USD to KYD       0.8045 Indirect         USD to KZT       409.6818 Indirect         USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LRD       146.2725 Indirect         USD to LSL       14.2711 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect	USD to ISK	122.3343 Indirect
USD to JOP       0.6903 Indirect         USD to JPY       101.4453 Indirect         USD to KES       108.7218 Indirect         USD to KGS       79.4601 Indirect         USD to KHR       3846.1500 Indirect         USD to KMF       385.5106 Indirect         USD to KRW       1067.6457 Indirect         USD to KWD       0.2965 Indirect         USD to KYD       0.8045 Indirect         USD to KZT       409.6818 Indirect         USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LRD       146.2725 Indirect         USD to LSL       14.2711 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect	USD to JMD	136.6101 Indirect
USD to KES       108.7218 Indirect         USD to KGS       79.4601 Indirect         USD to KHR       3846.1500 Indirect         USD to KMF       385.5106 Indirect         USD to KRW       1067.6457 Indirect         USD to KWD       0.2965 Indirect         USD to KYD       0.8045 Indirect         USD to KZT       409.6818 Indirect         USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LKR       181.8590 Indirect         USD to LRD       146.2725 Indirect         USD to LSL       14.2711 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect	USD to JOD	0.6903 Indirect
USD to KES       108.7218 Indirect         USD to KGS       79.4601 Indirect         USD to KHR       3846.1500 Indirect         USD to KMF       385.5106 Indirect         USD to KRW       1067.6457 Indirect         USD to KWD       0.2965 Indirect         USD to KYD       0.8045 Indirect         USD to KZT       409.6818 Indirect         USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LKR       181.8590 Indirect         USD to LRD       146.2725 Indirect         USD to LSL       14.2711 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect	USD to JPY	101.4453 Indirect
USD to KHR       3846.1500 Indirect         USD to KMF       385.5106 Indirect         USD to KRW       1067.6457 Indirect         USD to KWD       0.2965 Indirect         USD to KYD       0.8045 Indirect         USD to KZT       409.6818 Indirect         USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LKR       181.8590 Indirect         USD to LRD       146.2725 Indirect         USD to LSL       14.2711 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect		108.7218 Indirect
USD to KMF       385.5106 Indirect         USD to KRW       1067.6457 Indirect         USD to KWD       0.2965 Indirect         USD to KYD       0.8045 Indirect         USD to KZT       409.6818 Indirect         USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LKR       181.8590 Indirect         USD to LRD       146.2725 Indirect         USD to LSL       14.2711 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect	USD to KGS	
USD to KMF       385.5106 Indirect         USD to KRW       1067.6457 Indirect         USD to KWD       0.2965 Indirect         USD to KYD       0.8045 Indirect         USD to KZT       409.6818 Indirect         USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LKR       181.8590 Indirect         USD to LRD       146.2725 Indirect         USD to LSL       14.2711 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect	USD to KHR	3846.1500 Indirect
USD to KWD       0.2965 Indirect         USD to KYD       0.8045 Indirect         USD to KZT       409.6818 Indirect         USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LKR       181.8590 Indirect         USD to LRD       146.2725 Indirect         USD to LSL       14.2711 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect		
USD to KWD       0.2965 Indirect         USD to KYD       0.8045 Indirect         USD to KZT       409.6818 Indirect         USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LKR       181.8590 Indirect         USD to LRD       146.2725 Indirect         USD to LSL       14.2711 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect	USD to KRW	1067.6457 Indirect
USD to KYD  USD to KZT  USD to KZT  USD to LAK  USD to LAK  USD to LBP  1449.0729 Indirect  USD to LKR  181.8590 Indirect  USD to LRD  146.2725 Indirect  USD to LSL  USD to LSL  USD to LYD  1.2802 Indirect  USD to MAD  USD to MDL  16.5236 Indirect		
USD to KZT USD to LAK 9634.4820 Indirect USD to LBP 1449.0729 Indirect USD to LKR 181.8590 Indirect USD to LRD 146.2725 Indirect USD to LSL USD to LSL 14.2711 Indirect USD to LYD 1.2802 Indirect USD to MAD 8.6389 Indirect USD to MDL		
USD to LAK       9634.4820 Indirect         USD to LBP       1449.0729 Indirect         USD to LKR       181.8590 Indirect         USD to LRD       146.2725 Indirect         USD to LSL       14.2711 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect		
USD to LBP       1449.0729 Indirect         USD to LKR       181.8590 Indirect         USD to LRD       146.2725 Indirect         USD to LSL       14.2711 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect		
USD to LKR       181.8590 Indirect         USD to LRD       146.2725 Indirect         USD to LSL       14.2711 Indirect         USD to LYD       1.2802 Indirect         USD to MAD       8.6389 Indirect         USD to MDL       16.5236 Indirect		
USD to LRD         146.2725 Indirect           USD to LSL         14.2711 Indirect           USD to LYD         1.2802 Indirect           USD to MAD         8.6389 Indirect           USD to MDL         16.5236 Indirect		
USD to LSL         14.2711 Indirect           USD to LYD         1.2802 Indirect           USD to MAD         8.6389 Indirect           USD to MDL         16.5236 Indirect		
USD to LYD 1.2802 Indirect USD to MAD 8.6389 Indirect USD to MDL 16.5236 Indirect		
USD to MAD 8.6389 Indirect USD to MDL 16.5236 Indirect		1 11
USD to MDL 16.5236 Indirect		
USD to MIGA 3648.1500 Indirect		
LICD to MVD		
USD to MKD 48.3764 Indirect		
USD to MMK 1311.5718 Indirect		
USD to MNT 2778.1974 Indirect		
USD to MOP 7.8458 Indirect		
USD to MUR 38.2140 Indirect		
USD to MVR 15.0282 Indirect		
USD to MWK 783.0405 Indirect		
USD to MXN 19.4765 Indirect		
USD to MYR 3.9622 Indirect	USD to MYK	3.9622 Indirect

USD to MZN	71.9631 Indirect
USD to NAD	14.2854 Indirect
USD to NGN	381.1797 Indirect
USD to NIO	33.8372 Indirect
USD to NOK	8.4168 Indirect
USD to NZD	0.7274 Direct
USD to OMR	0.3773 Indirect
USD to PAB	0.9634 Indirect
USD to PEN	3.5239 Indirect
USD to PGK	0.2951 Direct
USD to PHP	46.9755 Indirect
USD to PKR	154.8083 Indirect
USD to PLN	3.5360 Indirect
USD to PYG	6782.1633 Indirect
USD to QAR	3.6083 Indirect
USD to RON	3.8723 Indirect
USD to RSD	93.1293 Indirect
USD to RUB	70.8737 Indirect
USD to RWF	960.9633 Indirect
USD to SAR	3.6854 Indirect
USD to SBD	0.1279 Direct
USD to SCR	20.3841 Indirect
USD to SEK	8.1350 Indirect
USD to SGD	1.3032 Indirect
USD to SHP	1.4119 Direct
USD to SLL	9749.5200 Indirect
USD to SRD	13.3596 Indirect
USD to SSP	172.1140 Indirect
USD to SZL	14.2674 Indirect
USD to THB	29.2248 Indirect
USD to TJS	11.0094 Indirect
USD to TMT	3.4031 Indirect
USD to TND	2.5449 Indirect
USD to TOP	0.4587 Direct
USD to TRY	7.5385 Indirect
USD to TTD	6.5953 Indirect
USD to TWD	27.5190 Indirect
USD to TZS	2261.3679 Indirect
USD to UAH	26.3134 Indirect
USD to UGX	3559.2975 Indirect
USD to UYU	40.1881 Indirect
USD to UZS	10116.4932 Indirect
USD to VND	22281.4548 Indirect
USD to VUV	106.2369 Indirect
USD to WST	0.4131 Direct
USD to XAF	529.1352 Indirect
USD to XCD	2.6134 Indirect
USD to XOF	526.5305 Indirect
USD to XPF	95.2974 Indirect
USD to YER	577.2987 Indirect
USD to ZAR	14.3254 Indirect
USD to ZMW	20.5464 Indirect