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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 19-May-2021 09:01 Asia/Singapore Rate File Expiration Time: 20-May-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		75.4697	Indirect
USD to ALL		97.7811	Indirect
USD to AMD		506.5323	Indirect
USD to ANG		1.7432	Indirect
USD to AOA		633.0933	Indirect
USD to ARS		89.9823	Indirect
USD to AUD		0.7911	Direct
USD to AWG		1.7432	Indirect
USD to AZN		1.6539	Indirect
USD to BAM		1.5622	Indirect
USD to BBD		1.9538	Indirect
USD to BDT		82.8341	Indirect
USD to BGN		1.5755	Indirect
USD to BHD		0.3713	Indirect
USD to BIF		1906.7712	Indirect
USD to BMD		0.9769	Indirect
USD to BND		1.2811	Indirect
USD to BOB		6.6926	Indirect
USD to BRL		5.0621	Indirect
USD to BSD		0.9688	Indirect
USD to BTN		70.3563	Indirect
USD to BWP		0.0964	Direct
USD to BYN		2.4432	Indirect
USD to BZD		1.9454	Indirect
USD to CAD		1.1883	Indirect
USD to CDF		1934.3130	Indirect
USD to CHF		0.8840	Indirect
USD to CLP		685.9068	Indirect
USD to CNH		6.3302	Indirect
USD to CNY		6.2984	Indirect
USD to COP		3519.1172	Indirect
USD to CRC		592.9493	Indirect
USD to CVE		88.0745	Indirect
USD to CZK		20.4098	Indirect
USD to DJF		173.3997	Indirect
USD to DKK		5.9901	Indirect
USD to DOP		54.7066	Indirect

USD to EGP		
USD to ERN  14.6539 Indirect USD to ETB  41.5900 Indirect USD to ETB  1.2412 Direct USD to EID  0.5075 Direct USD to FID  0.5075 Direct USD to FID  0.5075 Direct USD to GEP  1.4410 Direct USD to GBP  1.4410 Direct USD to GBP  1.4410 Direct USD to GBP  1.4663 Direct USD to GBP  1.4663 Direct USD to GMS  49.0097 Indirect USD to GMF  9573.6550 Indirect USD to GMC  USD to GMC  1.50	USD to DZD	128.5990 Indirect
USD to ETB  41.5900 Indirect USD to EUR  1.2412 Direct USD to EUR  1.2412 Direct USD to FIP  0.5075 Direct USD to FKP  1.4225 Direct USD to GBP  1.4410 Direct USD to GBP  1.4410 Direct USD to GBP  1.4410 Direct USD to GBP  1.4563 Direct USD to GBC  1.50 GBP  1.4663 Direct USD to GMD  49.0097 Indirect USD to GMF  USD to GMF  9573.6550 Indirect USD to GMF  USD to GMF  9573.6550 Indirect USD to GMF  USD to GMF  1.4663 Direct USD to GMF  9573.6550 Indirect USD to GMF  1.50		
USD to FUR	USD to ERN	
USD to FJD  USD to FKP  1.4225 Direct  USD to GEP  1.4410 Direct  USD to GEP  1.4506 Direct  USD to GEL  USD to GEL  USD to GHS  1.6478 Indirect  USD to GHS  1.6478 Indirect  USD to GMP  1.4663 Direct  USD to GMP  1.4663 Direct  USD to GMP  1.4663 Direct  USD to GMP  1.50 to GM	USD to ETB	
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USD to GBP 1.4410 Direct USD to GEL 3.3019 Indirect USD to GEL 3.3019 Indirect USD to GHS 5.6478 Indirect USD to GIP 1.4663 Direct USD to GIP 1.4663 Direct USD to GMD 49.007 Indirect USD to GMF 9573.6550 Indirect USD to GTQ 7.4406 Indirect USD to GTQ 7.4406 Indirect USD to GTQ 7.4406 Indirect USD to GYD 2041.771 Indirect USD to HKD 7.6490 Indirect USD to HKD 7.6490 Indirect USD to HKR 6.0401 Indirect USD to HKR 6.0401 Indirect USD to HKR 7.6490 Indirect USD to HKR 7.6490 Indirect USD to HKR 8.8883 Indirect USD to HKR 8.8883 Indirect USD to HKR 8.8883 Indirect USD to HKR 9.8883 Indirect USD to HKR 9.8883 Indirect USD to INR 14000.2050 Indirect USD to INR 14000.2050 Indirect USD to ISR 14000.2050 Indirect USD to INR 7.8828 Indirect USD to ISK 118.6534 Indirect USD to INR 12.9200 Indirect USD to INR 14.9200 Indirect USD to KES 104.9172 Indirect USD to KFG 8.87435 Indirect USD to KFM 388.86150 Indirect USD to KMP 9.8943 Indirect USD to KMP 9.6943 Indirect USD to KMP 1104.9295 Indirect USD to KWD 0.2942 Indirect USD to KWD 0.2942 Indirect USD to KWD 0.8959 Indirect USD to KWD 0.8959 Indirect USD to KWD 0.8959 Indirect USD to KWD 1.5693 Indirect USD to KWD 1.5693 Indirect USD to KWD 1.5694 Indirect USD to KWD 1.71644 Indirect USD to LKR 1.9996 Indirect USD to LKR 1.9996 Indirect USD to LKR 1.9996 Indirect USD to KMP 1.71644 Indirect USD to MAD 1.71644 Indirect USD to MAN 1.95350 Indirect USD to MWR 1.50.562 Indirect	USD to FJD	0.5075 Direct
USD to GEL USD to GHS 5.6478 Indirect USD to GIP 1.4663 Direct USD to GIP 1.4663 Direct USD to GMD 49.0097 Indirect USD to GMD 5973.6550 Indirect USD to GNF 9573.6550 Indirect USD to GTQ 7.4406 Indirect USD to GTQ 7.4406 Indirect USD to GYD 204.1771 Indirect USD to HKD 7.6490 Indirect USD to HKD 88.8883 Indirect USD to HTG 88.8883 Indirect USD to HTG USD to HTG 88.8883 Indirect USD to ITG 14000.2050 Indirect USD to ITG USD to ITG USD to ITG USD to INR 14000.2050 Indirect USD to IUS 13.1957 Indirect USD to IUS 13.77.5900 Indirect USD to ISS 118.6534 Indirect USD to ISS 118.6534 Indirect USD to JOD 10.6916 Indirect USD to JOD 10.9016 Indirect USD to JOP 10.9016 Indirect USD to KES 104.9172 Indirect USD to KFS 104.9172 Indirect USD to KFS 104.9172 Indirect USD to KFR 138.74345 Indirect USD to KFR 139.7456 Indirect USD to KFR 139.7456 Indirect USD to KFR 139.7456 Indirect USD to KFR 141.6639 Indirect USD to KFR 150. to KFR 160. to KFR 170. to KFR 170	USD to FKP	1.4225 Direct
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USD to GIP  1.4663 Direct USD to GMD  49.0097 Indirect USD to GMF  9573.6550 Indirect USD to GTQ  7.4406 Indirect USD to GTQ  204.1771 Indirect USD to GYO  204.1771 Indirect USD to HKD  7.6490 Indirect USD to HKD  1.501	USD to GEL	3.3019 Indirect
USD to GMD  USD to GNF  9573.6550 Indirect USD to GTQ  7.4406 Indirect USD to GTQ  204.1771 Indirect USD to GYD  204.1771 Indirect USD to HKD  7.6490 Indirect USD to HKD  1.6490 Indirect USD to HKL  23.2182 Indirect USD to HRK  6.0401 Indirect USD to HTG  88.8883 Indirect USD to HTG  88.8883 Indirect USD to HUF  281.9792 Indirect USD to INR  14000.2050 Indirect USD to IS  1377.5900 Indirect USD to IS  1377.5900 Indirect USD to IS  USD to INR  71.8828 Indirect USD to IS  USD to ISK  118.6534 Indirect USD to ISK  118.6534 Indirect USD to JMD  1400.2050 Indirect USD to JMD  1400.2050 Indirect USD to KK  1500 Indirect USD to KKS  1500 Indirect USD to KKR  1500 Indirec	USD to GHS	5.6478 Indirect
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USD to GTQ	USD to GMD	49.0097 Indirect
USD to GYD  USD to HKD  T.6490 Indirect  USD to HKL  23.2182 Indirect  USD to HKK  6.0401 Indirect  USD to HTG  88.8883 Indirect  USD to HTG  88.8883 Indirect  USD to HUF  219.7792 Indirect  USD to INR  14000.2050 Indirect  USD to IRS  3.1957 Indirect  USD to IRS  3.1957 Indirect  USD to IRS  1377.5900 Indirect  USD to INR  71.8828 Indirect  USD to ISK  118.6534 Indirect  USD to JDD  10.6916 Indirect  USD to JDD  10.9916 Indirect  USD to JDD  10.9916 Indirect  USD to JDD  10.9916 Indirect  USD to JDP  107.3687 Indirect  USD to KES  104.9172 Indirect  USD to KFS  104.9172 Indirect  USD to KFS  105.916 Indirect  USD to KFF  105.916 Indirect  USD to LAK  105.916 Indirect  USD to LAK  105.916 Indirect  USD to LAR  105.916 Indirect  USD to MAD  105.916 Indirect  USD to MAD  105.916 Indirect  USD to MKD  105.916 Indirect  USD to MKD  105.916 Indirect  USD to MKD  105.916 Indirect  USD to MKN  105.936 Indirect  USD to MWR	USD to GNF	9573.6550 Indirect
USD to HKD	USD to GTQ	7.4406 Indirect
USD to HNL	USD to GYD	204.1771 Indirect
USD to HRK	USD to HKD	7.6490 Indirect
USD to HTG USD to HUF 281.9792 Indirect USD to IDR 14000.2050 Indirect USD to IDR 14000.2050 Indirect USD to ILS 3.1957 Indirect USD to INR 71.8828 Indirect USD to IQD 1377.5900 Indirect USD to ISK 118.6534 Indirect USD to ISK 118.6534 Indirect USD to IMD 142.9200 Indirect USD to JMD 10.6916 Indirect USD to JPY 107.3687 Indirect USD to KES 104.9172 Indirect USD to KES 104.9172 Indirect USD to KFS 105 Indirect USD to KFS 105 Indirect USD to KFS 106 Indirect USD to KFS 107 Indirect USD to KFS 108 Indirect USD to KFS 108 Indirect USD to KFS 108 Indirect USD to KFF 108 Indirect USD to KFF 108 Indirect USD to KFF 109 Indirect USD to LKFT 109 Indirect USD to LKF 109 Indirect USD to LKF 109 Indirect USD to LKF 118 Indirect USD to LKF 118 Indirect USD to LKF 118 Indirect USD to LKF 119 Indirect USD to LYD 119 Indirect USD to MAD 119 Indirect USD to MMC 119 Indirect	USD to HNL	23.2182 Indirect
USD to HUF	USD to HRK	6.0401 Indirect
USD to IDR         14000.2050 Indirect           USD to ILS         3.1957 Indirect           USD to INR         71.8828 Indirect           USD to IQD         1377.5900 Indirect           USD to ISK         118.6534 Indirect           USD to JMD         142.9200 Indirect           USD to JMD         142.9200 Indirect           USD to JDY         107.3687 Indirect           USD to JPY         107.3687 Indirect           USD to KES         104.9172 Indirect           USD to KGS         80.7165 Indirect           USD to KGS         80.7165 Indirect           USD to KMF         388.6150 Indirect           USD to KMF         387.4345 Indirect           USD to KWD         0.2942 Indirect           USD to KWD         0.2942 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         417.6639 Indirect           USD to LAK         9769.2768 Indirect           USD to LAK         9769.2768 Indirect           USD to LRD         1452.7322 Indirect           USD to LRD         158.2541 Indirect           USD to LYD         4.2628 Indirect           USD to MAD         8.5623 Indirect      <	USD to HTG	88.8883 Indirect
USD to INR         71.8828 Indirect           USD to IQD         1377.5900 Indirect           USD to IQD         1377.5900 Indirect           USD to ISK         118.6534 Indirect           USD to JMD         142.9200 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         107.3687 Indirect           USD to KES         104.9172 Indirect           USD to KES         80.7165 Indirect           USD to KHR         3888.6150 Indirect           USD to KMF         387.4345 Indirect           USD to KWD         0.2942 Indirect           USD to KWD         0.2942 Indirect           USD to KWD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to LKR         9769.2768 Indirect           USD to LKR         189.2916 Indirect           USD to LYD         4.2628 Indirect           USD to LYD         4.2628 Indirect           USD to MAD         8.5623 Indirect           USD to MAD         8.5623 Indirect           USD to MKD         48.6067 Indirect	USD to HUF	281.9792 Indirect
USD to INR         71.8828 Indirect           USD to IQD         1377.5900 Indirect           USD to ISK         118.6534 Indirect           USD to JMD         142.9200 Indirect           USD to JDD         0.6916 Indirect           USD to JPY         107.3687 Indirect           USD to KES         104.9172 Indirect           USD to KGS         80.7165 Indirect           USD to KHR         388.6150 Indirect           USD to KMF         387.4345 Indirect           USD to KWW         1104.9205 Indirect           USD to KWD         0.2942 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         417.6639 Indirect           USD to KYT         417.6639 Indirect           USD to LAK         9769.2768 Indirect           USD to LBP         1452.7322 Indirect           USD to LBP         1452.7322 Indirect           USD to LBD         158.2541 Indirect           USD to LSL         13.6699 Indirect           USD to LSL         13.6699 Indirect           USD to MAD         8.5623 Indirect           USD to MAD         8.5623 Indirect           USD to MGA         3667.3868 Indirect           USD to MKD         4.8667 Indirect	USD to IDR	14000.2050 Indirect
USD to IQD	USD to ILS	3.1957 Indirect
USD to ISK         118.6534 Indirect           USD to JMD         142.9200 Indirect           USD to JDD         0.6916 Indirect           USD to JPY         107.3687 Indirect           USD to KES         104.9172 Indirect           USD to KGS         80.7165 Indirect           USD to KHR         3888.6150 Indirect           USD to KMF         387.4345 Indirect           USD to KWD         1104.9205 Indirect           USD to KWD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         417.6639 Indirect           USD to LAK         9769.2768 Indirect           USD to LBP         1452.7322 Indirect           USD to LBP         158.2541 Indirect           USD to LRD         158.2541 Indirect           USD to LRD         158.2541 Indirect           USD to LYD         4.2628 Indirect           USD to MAD         8.5623 Indirect           USD to MAD         8.5623 Indirect           USD to MKD         48.6067 Indirect           USD to MKD         48.6067 Indirect           USD to MKD         39.5611 Indirect           USD to MVR         15.0562 Indirect           USD to MVK         840.1513 Indirect <tr< td=""><td>USD to INR</td><td>71.8828 Indirect</td></tr<>	USD to INR	71.8828 Indirect
USD to JMD         142.9200 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         107.3687 Indirect           USD to KES         104.9172 Indirect           USD to KGS         80.7165 Indirect           USD to KHR         388.6150 Indirect           USD to KMF         387.4345 Indirect           USD to KRW         1104.9205 Indirect           USD to KWD         0.2942 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         417.6639 Indirect           USD to LAK         9769.2768 Indirect           USD to LAK         9769.2768 Indirect           USD to LBP         1452.7322 Indirect           USD to LRD         158.2541 Indirect           USD to LRD         158.2541 Indirect           USD to LYD         4.2628 Indirect           USD to MAD         8.5623 Indirect           USD to MAD         8.5623 Indirect           USD to MGA         3667.3868 Indirect           USD to MKD         48.6067 Indirect           USD to MKD         48.6067 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         19.5350 Indirect <tr< td=""><td>USD to IQD</td><td>1377.5900 Indirect</td></tr<>	USD to IQD	1377.5900 Indirect
USD to JPY         107.3687 Indirect           USD to KES         104.9172 Indirect           USD to KGS         80.7165 Indirect           USD to KHR         3888.6150 Indirect           USD to KMF         387.4345 Indirect           USD to KWW         1104.9205 Indirect           USD to KWW         0.2942 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         417.6639 Indirect           USD to LAK         9769.2768 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         189.2916 Indirect           USD to LRD         158.2541 Indirect           USD to LSL         13.6699 Indirect           USD to LYD         4.2628 Indirect           USD to MAD         8.5623 Indirect           USD to MAD         8.5623 Indirect           USD to MGA         3667.3868 Indirect           USD to MKD         48.6067 Indirect           USD to MKD         48.6067 Indirect           USD to MVK         15.0562 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         19.5350 Indirect           USD to MVK         4.0583 Indirect	USD to ISK	118.6534 Indirect
USD to JPY         107.3687 Indirect           USD to KES         104.9172 Indirect           USD to KGS         80.7165 Indirect           USD to KHR         3888.6150 Indirect           USD to KMF         387.4345 Indirect           USD to KWW         1104.9205 Indirect           USD to KWW         0.2942 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         417.6639 Indirect           USD to LAK         9769.2768 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         189.2916 Indirect           USD to LRD         158.2541 Indirect           USD to LSL         13.6699 Indirect           USD to LYD         4.2628 Indirect           USD to MAD         8.5623 Indirect           USD to MAD         8.5623 Indirect           USD to MGA         3667.3868 Indirect           USD to MKD         48.6067 Indirect           USD to MKD         48.6067 Indirect           USD to MVK         15.0562 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         19.5350 Indirect           USD to MVK         4.0583 Indirect	USD to JMD	142.9200 Indirect
USD to JPY         107.3687 Indirect           USD to KES         104.9172 Indirect           USD to KGS         80.7165 Indirect           USD to KHR         3888.6150 Indirect           USD to KMF         387.4345 Indirect           USD to KRW         1104.9205 Indirect           USD to KWD         0.2942 Indirect           USD to KWD         0.2942 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         417.6639 Indirect           USD to LAK         9769.2768 Indirect           USD to LBP         1452.7322 Indirect           USD to LBP         1452.7322 Indirect           USD to LRD         158.2541 Indirect           USD to LSL         13.6699 Indirect           USD to LYD         4.2628 Indirect           USD to MAD         8.5623 Indirect           USD to MAD         8.5623 Indirect           USD to MGA         3667.3868 Indirect           USD to MKD         48.0667 Indirect           USD to MNT         2783.2578 Indirect           USD to MVR         39.5611 Indirect           USD to MVR         19.5052 Indirect           USD to MWK         840.1513 Indirect           USD to MWK         4.0583 Indirect <td></td> <td></td>		
USD to KGS       80.7165 Indirect         USD to KHR       3888.6150 Indirect         USD to KMF       387.4345 Indirect         USD to KRW       1104.9205 Indirect         USD to KWD       0.2942 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.6639 Indirect         USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LBP       1452.7322 Indirect         USD to LRD       158.2541 Indirect         USD to LRD       158.2541 Indirect         USD to LYD       4.2628 Indirect         USD to MAD       8.5623 Indirect         USD to MAD       8.5623 Indirect         USD to MGA       3667.3868 Indirect         USD to MKD       48.6067 Indirect         USD to MKD       48.6067 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       840.1513 Indirect         USD to MXN       19.5350 Indirect         USD to MYR       4.0583 Indirect		
USD to KGS       80.7165 Indirect         USD to KHR       3888.6150 Indirect         USD to KMF       387.4345 Indirect         USD to KRW       1104.9205 Indirect         USD to KWD       0.2942 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.6639 Indirect         USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LBP       1452.7322 Indirect         USD to LRD       158.2541 Indirect         USD to LRD       158.2541 Indirect         USD to LYD       4.2628 Indirect         USD to MAD       8.5623 Indirect         USD to MAD       8.5623 Indirect         USD to MGA       3667.3868 Indirect         USD to MKD       48.6067 Indirect         USD to MKD       48.6067 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       840.1513 Indirect         USD to MXN       19.5350 Indirect         USD to MYR       4.0583 Indirect	USD to KES	104.9172 Indirect
USD to KMF       387.4345 Indirect         USD to KRW       1104.9205 Indirect         USD to KWD       0.2942 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.6639 Indirect         USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LRR       189.2916 Indirect         USD to LRD       158.2541 Indirect         USD to LSL       13.6699 Indirect         USD to LYD       4.2628 Indirect         USD to MAD       8.5623 Indirect         USD to MAD       17.1614 Indirect         USD to MGA       3667.3868 Indirect         USD to MKD       48.6067 Indirect         USD to MKD       48.6067 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       39.5611 Indirect         USD to MWR       15.0562 Indirect         USD to MWK       840.1513 Indirect         USD to MXN       19.5350 Indirect         USD to MXN       19.5350 Indirect		
USD to KMF       387.4345 Indirect         USD to KRW       1104.9205 Indirect         USD to KWD       0.2942 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.6639 Indirect         USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LRR       189.2916 Indirect         USD to LRD       158.2541 Indirect         USD to LSL       13.6699 Indirect         USD to LYD       4.2628 Indirect         USD to MAD       8.5623 Indirect         USD to MAD       17.1614 Indirect         USD to MGA       3667.3868 Indirect         USD to MKD       48.6067 Indirect         USD to MKD       48.6067 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       39.5611 Indirect         USD to MWR       15.0562 Indirect         USD to MWK       840.1513 Indirect         USD to MXN       19.5350 Indirect         USD to MXN       19.5350 Indirect		
USD to KRW       1104.9205 Indirect         USD to KWD       0.2942 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.6639 Indirect         USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       189.2916 Indirect         USD to LRD       158.2541 Indirect         USD to LSL       13.6699 Indirect         USD to LYD       4.2628 Indirect         USD to MAD       8.5623 Indirect         USD to MMD       17.1614 Indirect         USD to MGA       3667.3868 Indirect         USD to MKD       48.6067 Indirect         USD to MKD       48.6067 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       840.1513 Indirect         USD to MXN       19.5350 Indirect         USD to MXN       19.5350 Indirect		
USD to KWD       0.2942 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.6639 Indirect         USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       189.2916 Indirect         USD to LRD       158.2541 Indirect         USD to LSL       13.6699 Indirect         USD to LYD       4.2628 Indirect         USD to MAD       8.5623 Indirect         USD to MMD       17.1614 Indirect         USD to MGA       3667.3868 Indirect         USD to MKD       48.6067 Indirect         USD to MKD       48.6067 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8764 Indirect         USD to MVR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       840.1513 Indirect         USD to MXN       19.5350 Indirect         USD to MXN       19.5350 Indirect		
USD to KYD         0.8059 Indirect           USD to KZT         417.6639 Indirect           USD to LAK         9769.2768 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         189.2916 Indirect           USD to LRD         158.2541 Indirect           USD to LSL         13.6699 Indirect           USD to LYD         4.2628 Indirect           USD to MAD         8.5623 Indirect           USD to MDL         17.1614 Indirect           USD to MGA         3667.3868 Indirect           USD to MKD         48.6067 Indirect           USD to MNT         2783.2578 Indirect           USD to MOP         7.8764 Indirect           USD to MUR         39.5611 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         840.1513 Indirect           USD to MXN         19.5350 Indirect           USD to MYR         4.0583 Indirect		
USD to KZT       417.6639 Indirect         USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       189.2916 Indirect         USD to LRD       158.2541 Indirect         USD to LSL       13.6699 Indirect         USD to LYD       4.2628 Indirect         USD to MAD       8.5623 Indirect         USD to MMD       17.1614 Indirect         USD to MGA       3667.3868 Indirect         USD to MKD       48.6067 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       840.1513 Indirect         USD to MXN       19.5350 Indirect         USD to MYR       4.0583 Indirect		
USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       189.2916 Indirect         USD to LRD       158.2541 Indirect         USD to LSL       13.6699 Indirect         USD to LYD       4.2628 Indirect         USD to MAD       8.5623 Indirect         USD to MMDL       17.1614 Indirect         USD to MGA       3667.3868 Indirect         USD to MKD       48.6067 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       840.1513 Indirect         USD to MXN       19.5350 Indirect         USD to MYR       4.0583 Indirect		
USD to LBP       1452.7322 Indirect         USD to LKR       189.2916 Indirect         USD to LRD       158.2541 Indirect         USD to LSL       13.6699 Indirect         USD to LYD       4.2628 Indirect         USD to MAD       8.5623 Indirect         USD to MDL       17.1614 Indirect         USD to MGA       3667.3868 Indirect         USD to MKD       48.6067 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       840.1513 Indirect         USD to MXN       19.5350 Indirect         USD to MYR       4.0583 Indirect		
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USD to LSL       13.6699 Indirect         USD to LYD       4.2628 Indirect         USD to MAD       8.5623 Indirect         USD to MDL       17.1614 Indirect         USD to MGA       3667.3868 Indirect         USD to MKD       48.6067 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       840.1513 Indirect         USD to MXN       19.5350 Indirect         USD to MYR       4.0583 Indirect		
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USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       840.1513 Indirect         USD to MXN       19.5350 Indirect         USD to MYR       4.0583 Indirect		
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USD to MXN 19.5350 Indirect USD to MYR 4.0583 Indirect		
USD to MYR 4.0583 Indirect		
IJSD to M/N		
ODD TO IAITIA	USD to MZN	56.9000 Indirect

USD to NAD	13.6823 Indirect
USD to NGN	393.6751 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.0999 Indirect
USD to NZD	0.7354 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.6831 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	46.8480 Direct
USD to PKR	147.9510 Indirect
USD to PLN	3.6354 Indirect
USD to PYG	6520.9930 Indirect
USD to QAR	3.6272 Indirect
USD to RON	3.9546 Indirect
USD to RSD	93.5431 Indirect
USD to RUB	72.3797 Indirect
USD to RWF	974.7740 Indirect
USD to SAR	3.6931 Indirect
USD to SBD	0.1285 Indirect
USD to SCR	15.4830 Direct
USD to SEK	8.1514 Indirect
USD to SGD	1.3106 Indirect
USD to SHP	1.4532 Indirect
USD to SLL	9893.2400 Direct
USD to SRD	13.3933 Indirect
USD to SSP	395.5581 Indirect
USD to SZL	13.6686 Indirect
USD to THB	30.9462 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.5868 Indirect
USD to TOP	0.4640 Indirect
USD to TRY	8.2028 Direct
USD to TTD	6.5956 Indirect
USD to TWD	27.3722 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	26.1159 Indirect
USD to UGX	3455.3987 Indirect
USD to UYU	41.9679 Indirect
USD to UZS	10239.0171 Indirect
USD to VND	22399.9112 Indirect
USD to VUV	103.3590 Indirect
USD to WST	0.4119 Indirect
USD to XAF	531.8212 Direct
USD to XCD	2.6200 Indirect
USD to XOF	525.5480 Indirect
USD to XPF	95.2899 Indirect
USD to YER	575.3721 Indirect
USD to ZAR	13.7978 Indirect
USD to ZMW	21.9173 Indirect
USD to	0.0000 Indirect
	3.0000 muncet