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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 20-Jan-2021 09:01 Asia/Singapore Rate File Expiration Time: 21-Jan-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.50%

USD to AED USD to AFN USD to ALL USD to AMD		Indirect
USD to ALL	75.5106	
		Indirect
LISD to AMD	98.6841	Indirect
USD TO AIVID	505.2212	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	647.9785	Indirect
USD to ARS	82.5811	Indirect
USD to AUD	0.7807	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5769	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5904	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1894.6989	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2816	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1658	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.6599	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.4795	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2563	Indirect
USD to CDF	1936.6282	Indirect
USD to CHF	0.8766	Indirect
USD to CLP	710.7683	Indirect
USD to CNH	6.3961	Indirect
USD to CNY	6.3535	Indirect
USD to COP	3361.4284	Indirect
USD to CRC	589.4181	Indirect
USD to CVE	88.9331	Indirect
USD to CZK	21.2273	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.0498	Indirect
USD to DOP	56.2573	Indirect

USD to DZD  128.4202 Indirect USD to ERN  14.7011 indirect USD to ERN  14.7011 indirect USD to ERN  14.7011 indirect USD to ERN  12.296 Direct USD to ETB  38.5582 Indirect USD to FID  0.5011 Direct USD to FID  0.5011 Direct USD to FID  0.5011 Direct USD to FID  1.3814 Direct USD to GBP  1.4054 Direct USD to GBP  1.4054 Direct USD to GBP  1.5016 GBP  1.4054 Direct USD to GMP  1.5016 GMD  50.1779 indirect USD to GMP  1.5016 GMD  50.1779 indirect USD to GMF  9826.6200 Indirect USD to GTQ  7.5446 indirect USD to GTQ  7.5446 indirect USD to HD  1.5016 GTQ  1.5016	LICO L. DZD	420,4202   124   124
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USD to INR         72.1007 Indirect           USD to IQD         1380.0650 Indirect           USD to ISK         125.2606 Indirect           USD to JMD         138.3846 Indirect           USD to JDD         0.6938 Indirect           USD to JPY         102.5945 Indirect           USD to KES         107.8978 Indirect           USD to KGS         81.4473 Indirect           USD to KHR         3893.4350 Indirect           USD to KMF         391.3818 Indirect           USD to KWF         1077.8238 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8085 Indirect           USD to KYT         411.9499 Indirect           USD to KYT         411.9499 Indirect           USD to LAK         9790.9493 Indirect           USD to LBP         1456.3915 Indirect           USD to LBP         1456.3915 Indirect           USD to LBD         147.0113 Indirect           USD to LSL         14.6720 Indirect           USD to LSL         14.6720 Indirect           USD to MAD         8.7021 Indirect           USD to MAD         8.7021 Indirect           USD to MKD         49.2087 Indirect           USD to MKD         49.2087 Indirect	USD to IDR	13829.5050 Indirect
USD to IQD         1380.0650 Indirect           USD to ISK         125.2606 Indirect           USD to JMD         138.3846 Indirect           USD to JOD         0.6938 Indirect           USD to JPY         102.5945 Indirect           USD to KES         107.8978 Indirect           USD to KGS         81.4473 Indirect           USD to KHR         3893.4350 Indirect           USD to KMF         391.3818 Indirect           USD to KWD         1077.8238 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8085 Indirect           USD to KYD         0.8085 Indirect           USD to LAK         9790.9493 Indirect           USD to LAK         9790.9493 Indirect           USD to LBP         1456.3915 Indirect           USD to LBR         189.2530 Indirect           USD to LBR         189.2530 Indirect           USD to LBD         147.013 Indirect           USD to LBD         147.013 Indirect           USD to LSL         14.6720 Indirect           USD to MAD         8.7021 Indirect           USD to MAD         8.7021 Indirect           USD to MKD         49.2087 Indirect           USD to MKD         49.2087 Indirect <t< td=""><td>USD to ILS</td><td>3.2032 Indirect</td></t<>	USD to ILS	3.2032 Indirect
USD to IQD         1380.0650 Indirect           USD to ISK         125.2606 Indirect           USD to JMD         138.3846 Indirect           USD to JOD         0.6938 Indirect           USD to JPY         102.5945 Indirect           USD to KES         107.8978 Indirect           USD to KGS         81.4473 Indirect           USD to KHR         3893.4350 Indirect           USD to KMF         391.3818 Indirect           USD to KWD         1077.8238 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8085 Indirect           USD to KYD         0.8085 Indirect           USD to LAK         9790.9493 Indirect           USD to LAK         9790.9493 Indirect           USD to LBP         1456.3915 Indirect           USD to LBR         189.2530 Indirect           USD to LBR         189.2530 Indirect           USD to LBD         147.013 Indirect           USD to LBD         147.013 Indirect           USD to LSL         14.6720 Indirect           USD to MAD         8.7021 Indirect           USD to MAD         8.7021 Indirect           USD to MKD         49.2087 Indirect           USD to MKD         49.2087 Indirect <t< td=""><td>USD to INR</td><td>72.1007 Indirect</td></t<>	USD to INR	72.1007 Indirect
USD to JMD	USD to IQD	
USD to JMD         138.3846 Indirect           USD to JOD         0.6938 Indirect           USD to JPY         102.5945 Indirect           USD to KES         107.8978 Indirect           USD to KGS         81.4473 Indirect           USD to KHR         3893.4350 Indirect           USD to KMF         391.3818 Indirect           USD to KRW         1077.8238 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8085 Indirect           USD to KYT         411.9499 Indirect           USD to LAK         9790.9493 Indirect           USD to LAK         9790.9493 Indirect           USD to LBP         1456.3915 Indirect           USD to LRR         189.2530 Indirect           USD to LRD         147.0113 Indirect           USD to LSL         14.6720 Indirect           USD to LYD         4.2834 Indirect           USD to MAD         8.7021 Indirect           USD to MAD         8.7021 Indirect           USD to MKD         49.2087 Indirect           USD to MKD         49.2087 Indirect           USD to MKD         49.2087 Indirect           USD to MVR         1301.5396 Indirect           USD to MVR         15.1041 Indirect <t< td=""><td>USD to ISK</td><td>125.2606 Indirect</td></t<>	USD to ISK	125.2606 Indirect
USD to JPY         102.5945 Indirect           USD to JPY         102.5945 Indirect           USD to KES         107.8978 Indirect           USD to KGS         81.4473 Indirect           USD to KHR         3893.4350 Indirect           USD to KMF         391.3818 Indirect           USD to KRW         1077.8238 Indirect           USD to KRW         0.2973 Indirect           USD to KYD         0.8085 Indirect           USD to KYT         411.9499 Indirect           USD to LAK         9790.9493 Indirect           USD to LAK         9790.9493 Indirect           USD to LBP         1456.3915 Indirect           USD to LKR         189.2530 Indirect           USD to LRD         147.0113 Indirect           USD to LSL         14.6720 Indirect           USD to LYD         4.2834 Indirect           USD to MAD         8.7021 Indirect           USD to MGA         3692.4450 Indirect           USD to MKD         49.2087 Indirect           USD to MKD         1301.5396 Indirect           USD to MNT         2792.2287 Indirect           USD to MOP         7.8824 Indirect           USD to MVR         15.1041 Indirect           USD to MVR         15.1041 Indirect		1 111 1 111
USD to JPY       102.5945 Indirect         USD to KES       107.8978 Indirect         USD to KGS       81.4473 Indirect         USD to KHR       3893.4350 Indirect         USD to KMF       391.3818 Indirect         USD to KRW       1077.8238 Indirect         USD to KWD       0.2973 Indirect         USD to KYD       0.8085 Indirect         USD to KYT       411.9499 Indirect         USD to LAK       9790.9493 Indirect         USD to LBP       1456.3915 Indirect         USD to LBP       147.0113 Indirect         USD to LRD       147.0113 Indirect         USD to LSL       14.6720 Indirect         USD to LYD       4.2834 Indirect         USD to MAD       8.7021 Indirect         USD to MAD       8.7021 Indirect         USD to MGA       3692.4450 Indirect         USD to MKD       49.2087 Indirect         USD to MKD       49.2087 Indirect         USD to MMK       1301.5396 Indirect         USD to MVR       15.1041 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       800.2288 Indirect         USD to MWK       19.3965 Indirect		
USD to KES         107.8978 Indirect           USD to KGS         81.4473 Indirect           USD to KHR         3893.4350 Indirect           USD to KMF         391.3818 Indirect           USD to KRW         1077.8238 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8085 Indirect           USD to KYT         411.9499 Indirect           USD to LAK         9790.9493 Indirect           USD to LAK         9790.9493 Indirect           USD to LBP         1456.3915 Indirect           USD to LBP         1456.3915 Indirect           USD to LRR         189.2530 Indirect           USD to LRD         14.6720 Indirect           USD to LSL         14.6720 Indirect           USD to LYD         4.2834 Indirect           USD to MAD         8.7021 Indirect           USD to MGA         3692.4450 Indirect           USD to MKD         49.2087 Indirect           USD to MMK         1301.5396 Indirect           USD to MNT         2792.2287 Indirect           USD to MUR         38.6856 Indirect           USD to MVR         15.1041 Indirect           USD to MWK         800.2288 Indirect           USD to MXN         19.3965 Indirect		
USD to KGS         81.4473 Indirect           USD to KHR         3893.4350 Indirect           USD to KMF         391.3818 Indirect           USD to KRW         1077.8238 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8085 Indirect           USD to KZT         411.9499 Indirect           USD to LAK         9790.9493 Indirect           USD to LBP         1456.3915 Indirect           USD to LBP         1456.3915 Indirect           USD to LBR         189.2530 Indirect           USD to LRD         147.0113 Indirect           USD to LSL         14.6720 Indirect           USD to LYD         4.2834 Indirect           USD to MAD         8.7021 Indirect           USD to MAD         8.7021 Indirect           USD to MGA         3692.4450 Indirect           USD to MKD         49.2087 Indirect           USD to MKD         49.2087 Indirect           USD to MNT         2792.2287 Indirect           USD to MOP         7.8824 Indirect           USD to MVR         15.1041 Indirect           USD to MWK         800.2288 Indirect           USD to MWK         800.2288 Indirect           USD to MXN         19.3965 Indirect <td></td> <td></td>		
USD to KHR       3893.4350 Indirect         USD to KMF       391.3818 Indirect         USD to KRW       1077.8238 Indirect         USD to KWD       0.2973 Indirect         USD to KYD       0.8085 Indirect         USD to KZT       411.9499 Indirect         USD to LAK       9790.9493 Indirect         USD to LBP       1456.3915 Indirect         USD to LRR       189.2530 Indirect         USD to LRD       147.0113 Indirect         USD to LSL       14.6720 Indirect         USD to LYD       4.2834 Indirect         USD to MAD       8.7021 Indirect         USD to MGA       3692.4450 Indirect         USD to MGA       3692.4450 Indirect         USD to MKD       49.2087 Indirect         USD to MMK       1301.5396 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.6856 Indirect         USD to MWK       800.2288 Indirect         USD to MWK       19.3965 Indirect		
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USD to KRW       1077.8238 Indirect         USD to KWD       0.2973 Indirect         USD to KYD       0.8085 Indirect         USD to KZT       411.9499 Indirect         USD to LAK       9790.9493 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       189.2530 Indirect         USD to LRD       147.0113 Indirect         USD to LSL       14.6720 Indirect         USD to LYD       4.2834 Indirect         USD to MAD       8.7021 Indirect         USD to MMD       16.7723 Indirect         USD to MGA       3692.4450 Indirect         USD to MKD       49.2087 Indirect         USD to MKD       49.2087 Indirect         USD to MMK       1301.5396 Indirect         USD to MNT       2792.2287 Indirect         USD to MUR       38.6856 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       800.2288 Indirect         USD to MXN       19.3965 Indirect		
USD to KWD       0.2973 Indirect         USD to KYD       0.8085 Indirect         USD to KZT       411.9499 Indirect         USD to LAK       9790.9493 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       189.2530 Indirect         USD to LRD       147.0113 Indirect         USD to LSL       14.6720 Indirect         USD to LYD       4.2834 Indirect         USD to MAD       8.7021 Indirect         USD to MMC       16.7723 Indirect         USD to MGA       3692.4450 Indirect         USD to MKD       49.2087 Indirect         USD to MMK       1301.5396 Indirect         USD to MMK       1301.5396 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.6856 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       800.2288 Indirect         USD to MWK       19.3965 Indirect		
USD to KYD         0.8085 Indirect           USD to KZT         411.9499 Indirect           USD to LAK         9790.9493 Indirect           USD to LBP         1456.3915 Indirect           USD to LKR         189.2530 Indirect           USD to LRD         147.0113 Indirect           USD to LSL         14.6720 Indirect           USD to LYD         4.2834 Indirect           USD to MAD         8.7021 Indirect           USD to MMD         16.7723 Indirect           USD to MGA         3692.4450 Indirect           USD to MKD         49.2087 Indirect           USD to MMK         1301.5396 Indirect           USD to MNT         2792.2287 Indirect           USD to MOP         7.8824 Indirect           USD to MUR         38.6856 Indirect           USD to MVR         15.1041 Indirect           USD to MWK         800.2288 Indirect           USD to MXN         19.3965 Indirect		
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USD to LAK       9790.9493 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       189.2530 Indirect         USD to LRD       147.0113 Indirect         USD to LSL       14.6720 Indirect         USD to LYD       4.2834 Indirect         USD to MAD       8.7021 Indirect         USD to MMD       16.7723 Indirect         USD to MGA       3692.4450 Indirect         USD to MKD       49.2087 Indirect         USD to MMK       1301.5396 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.6856 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       800.2288 Indirect         USD to MXN       19.3965 Indirect		
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USD to MXN 19.3965 Indirect	USD to MVR	
	USD to MWK	800.2288 Indirect
USD to MYR 3 9930 Indirect	USD to MXN	19.3965 Indirect
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USD to MZN  14.6867 indirect  USD to NGN  372.2295 indirect  USD to NGN  34.1066 indirect  USD to NGN  8.4131 indirect  USD to NGN  8.4131 indirect  USD to NZD  0.7213 Direct  USD to NZD  0.7213 Direct  USD to NZD  0.7814 Direct  USD to DRR  0.9682 indirect  USD to PRN  3.5684 indirect  USD to PRN  3.5683 indirect  USD to PRO  4.72128 indirect  USD to RNO  3.5995 indirect  USD to RNO  3.5995 indirect  USD to RNO  3.5995 indirect  USD to RNO  3.5996 indirect  USD to RNO  3.5996 indirect  USD to RNO  4.4544 indirect  USD to RNO  4.4545 indirect  USD to RNO  4.5917 indirect  USD to SRR  4.7218 indirect  USD to SRR  5.728 indirect  USD to SRR  7.72814 indirect  USD to SRR  8.2281 indirect  USD to SRR  1.3110 indirect  USD to SRR  1.3120 indirect  USD to SRD  1.3120 indirect  USD to SRD		
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USD to NIO  34.1066 Indirect USD to NOK  8.4131 Indirect USD to NOK  0.7213 Direct USD to OMR  0.3791 Indirect USD to OMR  0.3791 Indirect USD to PAB  0.9682 Indirect USD to PAB  0.9682 Indirect USD to PAB  0.9682 Indirect USD to PEN  3.5684 Indirect USD to PHP  47.2128 Indirect USD to PHP  47.2128 Indirect USD to PNR  155.7623 Indirect USD to PNR  3.5883 Indirect USD to PNN  3.6883 Indirect USD to PNN  3.8883 Indirect USD to RNN  3.9905 Indirect USD to RON  3.9949 Indirect USD to RNN  3.9949 Indirect USD to RNP  96.8534 Indirect USD to RNF  96.8534 Indirect USD to RNF  96.8534 Indirect USD to SDD  1.250 to SDR  1.250 to SDR		
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USD to OMR  USD to PAB  0.9682 Indirect USD to PAB  0.9682 Indirect USD to PEN  3.5684 Indirect USD to PGK  0.2937 Direct USD to PFR  47.2128 Indirect USD to PFR  155.7623 Indirect USD to PFR  155.7623 Indirect USD to PFR  155.7623 Indirect USD to PLN  3.6883 indirect USD to PLN  3.6883 indirect USD to PGC  678.2099 Indirect USD to RON  3.9549 indirect USD to RON  3.7051 Indirect USD to ROP  968.8514 Indirect USD to SRC  USD to SRC  3.7035 Indirect USD to SRC  3.7035 Indirect USD to SCR  3.7035 Indirect USD to SCR  3.7041 Indirect USD to SCR  3.7041 Indirect USD to SCR  3.705 Indirect USD to SCR  3.705 Indirect USD to SCR  3.705 Indirect USD to SCR  3.707 Direct USD to SCR  3.708 Indirect USD to SCR  3.708 Indirect USD to SCR  3.708 Indirect USD to SCR  3.707 Indirect USD to TID  3.707 Indirect USD to TID  3.707 Indirect USD to TID  4.6070 Indirect USD to TID  4.6073 Indirect USD to TID  4.6070 In	USD to NOK	
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USD to PEN  USD to PEN  USD to PEN  USD to PEP  47.2128 Indirect  USD to PER  USD to REP  USD to SER  USD to THB  USD to THB  USD to THB  USD to TIM	USD to OMR	0.3791 Indirect
USD to PGK USD to PHP 47.2128 Indirect USD to PHP 37.621 Indirect USD to PKR 155.7622 Indirect USD to PKR 3.6883 Indirect USD to PYG 6728.2099 Indirect USD to PYG 6728.2099 Indirect USD to QAR 3.5905 Indirect USD to RON 3.5949 Indirect USD to RSD 94.4454 Indirect USD to RSD 94.4454 Indirect USD to RSD 95.4454 Indirect USD to SAR 95.88514 Indirect USD to TAR 95.88514 Indirect USD to UAH 96.8856 Indirect USD to UAH 96.8866 Indirect USD to UAH 96.8866 Indirect USD to VAR 96.9866 Indirect USD to VAR 96.9866 Indirect USD to XAR	USD to PAB	0.9682 Indirect
USD to PHP  47.2128 Indirect USD to PKR 155.7623 Indirect USD to PKR 3.6883 Indirect USD to PKR 3.6883 Indirect USD to PKG 6728.2099 Indirect USD to QAR 3.5905 Indirect USD to RON 3.5914 Indirect USD to RUB 72.5814 Indirect USD to RUB 72.5814 Indirect USD to RUB 72.5814 Indirect USD to SRR 3.7035 Indirect USD to SRR 3.7036 Indirect USD to SRR 3.7036 Indirect USD to SRD 3.7037 Indirect USD to SRP 3.7037 Indirect USD to SRP 3.7037 Indirect USD to SRP 3.7037 Indirect USD to TIS 3.7055 Indirect USD to TIS 3.7057 Indirect USD to TIP 3.707 Indirect USD to TIP 4.606 Indirect USD to TIP 4.606 Indirect USD to TIP 4.606 Indirect USD to UYU 4.0266 Indirect USD to UYU 4.0266 Indirect USD to USD to USD USD to USD	USD to PEN	3.5684 Indirect
USD to PKR	USD to PGK	0.2937 Direct
USD to PVN	USD to PHP	47.2128 Indirect
USD to PYG	USD to PKR	155.7623 Indirect
USD to QAR  USD to RON  3.9549 Indirect  USD to RSD  94.4454 Indirect  USD to RUB  72.5814 Indirect  USD to RWF  968.8514 Indirect  USD to SAR  3.7035 Indirect  USD to SAR  3.7035 Indirect  USD to SAR  3.7035 Indirect  USD to SER  USD to SER  20.4871 Indirect  USD to SER  USD to SER  3.7035 Indirect  USD to SER  20.4871 Indirect  USD to SER  USD to SER  3.1011 Indirect  USD to SER  3.1011 Indirect  USD to SER  USD to SER  3.1011 Indirect  USD to SER  USD to SHP  1.4072 Direct  USD to SUL  USD to SIL  USD to SIL  USD to STP  173.7869 Indirect  USD to SSP  173.7869 Indirect  USD to TIB  29.5615 Indirect  USD to TIB  10.505 Indirect  USD to TIB  29.5615 Indirect  USD to TIB  20.5927 Indirect  USD to TOP  3.3755 Indirect  USD to TOP  3.4570 Direct  USD to TRY  7.3714 Indirect  USD to TYD  27.4919 Indirect  USD to TYD  27.4919 Indirect  USD to TYD  40.2866 Indirect  USD to USC  USD to USC  10.53.6501 Indirect  USD to USC  10.50 to WFF  10.6066 Indirect  USD to XAF  10.50 to XAF  10.	USD to PLN	3.6883 Indirect
USD to RON  3.9549 Indirect USD to RSD  94.4454 Indirect USD to RUB  72.5814 Indirect USD to RWF  968.8514 Indirect USD to SWF  968.8514 Indirect USD to SAR  3.7035 Indirect USD to SAR  3.7035 Indirect USD to SCR  USD to SCR  USD to SCR  USD to SEK  8.2281 Indirect USD to SEK  986.4300 Indirect USD to SHP  1.4072 Direct USD to SHP  1.4072 Direct USD to SRD  13.4270 Indirect USD to SRD  13.4270 Indirect USD to SSP  173.7869 Indirect USD to STL USD to STL USD to THB  29.5615 Indirect USD to TIS 11.0650 Indirect USD to TMT 3.3755 Indirect USD to TMT 3.3755 Indirect USD to TND 2.5927 Indirect USD to TRY 7.3714 Indirect USD to TTD 6.6093 Indirect USD to TTD 6.6093 Indirect USD to TVD 27.4919 Indirect USD to USD to USA USD to USA 3616.4768 Indirect USD to USD to USA 10.5606 Indirect USD to VVU 40.2666 Indirect USD to VVD 10.3.6591 Indirect USD to VVD 10.3.6696 Indirect USD to VVP 10.3.666 Indirect USD to VPF 10.501 V	USD to PYG	6728.2099 Indirect
USD to RSD         94.4454 Indirect           USD to RUB         72.5814 Indirect           USD to RWF         968.8514 Indirect           USD to SAR         3.7035 Indirect           USD to SBD         0.1270 Direct           USD to SCR         20.4871 Indirect           USD to SEK         8.2281 Indirect           USD to SED         1.3110 Indirect           USD to SGD         1.3110 Indirect           USD to SHP         1.4072 Direct           USD to SHP         1.4072 Direct           USD to SRD         13.4270 Indirect           USD to SSP         173.7869 Indirect           USD to SSP         173.7869 Indirect           USD to THB         29.5615 Indirect           USD to TJS         11.0650 Indirect           USD to TMT         3.3755 Indirect           USD to TMT         3.3755 Indirect           USD to TND         2.5927 Indirect           USD to TRY         7.3714 Indirect           USD to TRY         7.3714 Indirect           USD to TWD         27.4919 Indirect           USD to TWD         27.4919 Indirect           USD to UAH         26.7628 Indirect           USD to UAH         26.7628 Indirect           USD to UVU <td>USD to QAR</td> <td>3.5905 Indirect</td>	USD to QAR	3.5905 Indirect
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USD to RWF         968.8514 Indirect           USD to SAR         3.7035 Indirect           USD to SCR         0.1270 Direct           USD to SCR         20.4871 Indirect           USD to SEK         8.2281 Indirect           USD to SGD         1.3110 Indirect           USD to SHP         1.4072 Direct           USD to SLL         9864.4300 Indirect           USD to SRD         13.4270 Indirect           USD to SSP         173.7869 Indirect           USD to SZL         14.6720 Indirect           USD to THB         29.5615 Indirect           USD to TJS         11.0650 Indirect           USD to TJS         11.0650 Indirect           USD to TND         2.5927 Indirect           USD to TOP         0.4570 Direct           USD to TOP         0.4570 Direct           USD to TTD         6.6093 Indirect           USD to TWD         27.4919 Indirect           USD to TWD         27.4919 Indirect           USD to UAH         26.7628 Indirect           USD to UGX         3616.4768 Indirect           USD to UGX         3616.4768 Indirect           USD to UVU         40.2866 Indirect           USD to UVU         103.6591 Indirect           USD to	USD to RSD	94.4454 Indirect
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USD to SBD	USD to RWF	968.8514 Indirect
USD to SCR         20.4871 Indirect           USD to SEK         8.2281 Indirect           USD to SGD         1.3110 Indirect           USD to SHP         1.4072 Direct           USD to SLL         9864.4300 Indirect           USD to SLL         9864.4300 Indirect           USD to SSP         173.7869 Indirect           USD to SZL         14.6720 Indirect           USD to THB         29.5615 Indirect           USD to TJS         11.0650 Indirect           USD to TMT         3.3755 Indirect           USD to TMT         3.3755 Indirect           USD to TND         2.5927 Indirect           USD to TOP         0.4570 Direct           USD to TRY         7.3714 Indirect           USD to TWD         27.4919 Indirect           USD to TWD         27.4919 Indirect           USD to TZS         2273.7740 Indirect           USD to UAH         26.7628 Indirect           USD to UGX         3616.4768 Indirect           USD to UYU         40.2866 Indirect           USD to UVD         10153.9650 Indirect           USD to VND         22335.2327 Indirect           USD to VND         22335.2327 Indirect           USD to VAF         539.6980 Indirect	USD to SAR	3.7035 Indirect
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