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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 22-Feb-2022 09:01 Asia/Singapore Rate File Expiration Time: 23-Feb-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate I	Direction
USD to AED		3.5993 Indire	ct
USD to ALL		103.6184 Indire	ct
USD to AMD		463.6411 Indire	ct
USD to ANG		1.7344 Indire	ct
USD to AOA		480.1712 Indire	ct
USD to ARS		101.7820 Indire	ct
USD to AUD		0.7343 Indire	ct
USD to AWG		1.7340 Direct	
USD to AZN		1.6456 Indire	ct
USD to BAM		1.6798 Indire	ct
USD to BBD		1.9440 Indire	ct
USD to BDT		84.1251 Indire	ct
USD to BGN		1.6940 Indire	ct
USD to BHD		0.3694 Indire	ct
USD to BIF		1941.3855 Indire	ct
USD to BMD		0.9720 Indire	ct
USD to BND		1.3050 Indire	ct
USD to BOB		6.6581 Indire	ct
USD to BRL		4.8873 Indire	ct
USD to BSD		0.9639 Indire	ct
USD to BTN		71.4121 Indire	ct
USD to BWP		0.0901 Indire	ct
USD to BYN		2.5077 Direct	
USD to BZD		1.9356 Indire	ct
USD to CAD		1.2496 Indire	ct
USD to CDF		1934.2854 Indire	ct
USD to CHF		0.8980 Indire	ct
USD to CLP		764.1769 Indire	ct
USD to CNH		6.2040 Indire	ct
USD to CNY		6.1894 Indire	ct
USD to COP		3772.8524 Indire	ct
USD to CRC		612.8721 Indire	ct
USD to CVE		94.7111 Indire	ct
USD to CZK		21.0851 Indire	ct
USD to DJF		172.5261 Indire	ct
USD to DKK		6.4444 Indire	ct
USD to DOP		53.5916 Indire	ct
USD to DZD		135.0528 Indire	ct

USD to EEP  15.2604 Indirect USD to ETB  14.5800 Indirect USD to ETB  49.2646 Indirect USD to EUR  1.1543 Indirect USD to EUR  1.1543 Indirect USD to FID  0.4833 Direct USD to FKP  1.3690 Direct USD to GEP  1.3690 Direct USD to GEP  1.3690 Direct USD to GEL USD to GEL USD to GHS  6.3005 Indirect USD to GHS  6.3005 Indirect USD to GHS  1.1111 Indirect USD to GMP  1.4111 Indirect USD to GMP  1.4112 Indirect USD to GMP  1.4111 Indirect USD to HSD  1.4623 Indirect USD to HSD  1.4643 Indirect USD to HNL 1.44641 Indirect USD to HNL 1.44641 Indirect USD to HNL 1.44641 Indirect USD to HUF 1.44641 Indirect USD to INR 1.44661 Indirect USD to KPS 1.106099 Indirect USD to KPS 1.106099 Indirect USD to KRW 1.106091 Indirect USD to KRW 1.10	LICD L. FCD	45 2004 Leditors
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USD to GYD  USD to HKD  7.6463 Indirect  USD to HKL  23.4514 Indirect  USD to HKK  6.5097 Indirect  USD to HKK  6.5097 Indirect  USD to HTG  104.4874 Indirect  USD to HTG  104.4874 Indirect  USD to HTG  105.4874 Indirect  USD to HTG  105.4874 Indirect  USD to HTG  108.4874 Indirect  USD to INR  1398.20125 Indirect  USD to IS  USD to IS  3.1203 Indirect  USD to IS  USD to IS  USD to INR  72.9121 Indirect  USD to IRR  72.9121 Indirect  USD to ISK  120.2479 Indirect  USD to ISK  120.2479 Indirect  USD to JDD  0.6881 Indirect  USD to JDD  0.6881 Indirect  USD to KES  110.6099 Indirect  USD to KES  110.6099 Indirect  USD to KES  110.6099 Indirect  USD to KFS  110.6099 Indirect  USD to KFF  116.6251 Indirect  USD to KFF  116.6251 Indirect  USD to KFF  116.7615 Indirect  USD to KFF  116.7615 Indirect  USD to KFF  119.7616 Indirect  USD to KVD  0.2945 Indirect  USD to KVD  0.8019 Indirect  USD to KVD  105.00 KVP	USD to GNF	8654.4500 Indirect
USD to HKD	USD to GTQ	7.4021 Indirect
USD to HNL	USD to GYD	203.1485 Indirect
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USD to HTG	USD to HNL	23.4514 Indirect
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USD to IDR         13982.0125 Indirect           USD to ILS         3.1203 Indirect           USD to INR         72.9121 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         120.2479 Indirect           USD to JMD         148.5101 Indirect           USD to JMD         0.6881 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         112.4368 Indirect           USD to KES         110.6099 Indirect           USD to KES         80.8342 Indirect           USD to KKS         80.8342 Indirect           USD to KKW         3965.8000 Indirect           USD to KWF         416.6251 Indirect           USD to KWW         1162.7615 Indirect           USD to KWD         0.2945 Indirect           USD to KYD         0.3019 Indirect           USD to KYD         0.3019 Indirect           USD to LKR         1129.4706 Indirect	USD to HTG	104.4874 Indirect
USD to ILS         3.1203 Indirect           USD to INR         72.9121 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         120.2479 Indirect           USD to IMD         148.5101 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         112.4368 Indirect           USD to KES         110.6099 Indirect           USD to KES         80.8342 Indirect           USD to KKF         3965.8000 Indirect           USD to KMF         416.6251 Indirect           USD to KWW         1162.7661 Indirect           USD to KWW         0.2945 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         11129.4706 Indirect           USD to LAK         11129.4706 Indirect           USD to LAK         1129.4706 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         195.6465 Indirect           USD to LRR         195.6465 Indirect           USD to LYD         4.3599 Indirect           USD to LYD         4.3599 Indirect           USD to MAD         9.1614 Indirect           USD to MAD         9.1614 Indirect      <	USD to HUF	307.0236 Indirect
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USD to ISK         120.2479 Indirect           USD to JMD         148.5101 Indirect           USD to JDD         0.6881 Indirect           USD to JPY         112.4368 Indirect           USD to KES         110.6099 Indirect           USD to KES         80.8342 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         416.6251 Indirect           USD to KRW         1162.7615 Indirect           USD to KWD         0.2945 Indirect           USD to KVD         0.8019 Indirect           USD to KVD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LK         11129.4706 Indirect           USD to LK         1129.4706 Indirect           USD to LKR         195.6465 Indirect           USD to LKR         195.6465 Indirect           USD to LKR         195.6465 Indirect           USD to LSL         14.7136 Indirect           USD to LSL         14.7136 Indirect           USD to MAD         9.1614 Indirect           USD to MAD         9.1614 Indirect           USD to MKD         3855.9406 Indirect           USD to MKD         52.2812 Indirect           USD to MKD         2779.9310 Indirect <tr< td=""><td>USD to INR</td><td>72.9121 Indirect</td></tr<>	USD to INR	72.9121 Indirect
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USD to JPY         112.4368 Indirect           USD to JPY         112.4368 Indirect           USD to KES         110.6099 Indirect           USD to KGS         80.8342 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         416.6251 Indirect           USD to KRW         1162.7615 Indirect           USD to KWD         0.2945 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         416.2016 Indirect           USD to LAK         11129.4706 Indirect           USD to LAK         11129.4706 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         195.6465 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         14.7136 Indirect           USD to LYD         4.3599 Indirect           USD to MAD         9.1614 Indirect           USD to MAD         17.2293 Indirect           USD to MGA         3855.9406 Indirect           USD to MKD         52.2812 Indirect           USD to MKD         2779.9310 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.9027 Indirect	USD to ISK	120.2479 Indirect
USD to JPY         112.4368 Indirect           USD to KES         110.6099 Indirect           USD to KGS         80.8342 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         416.6251 Indirect           USD to KRW         1162.7615 Indirect           USD to KWD         0.2945 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         416.2016 Indirect           USD to LAK         11129.4706 Indirect           USD to LAK         11129.4706 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         140.9360 Indirect           USD to LRD         195.6465 Indirect           USD to LSL         14.7136 Indirect           USD to LYD         4.3599 Indirect           USD to MAD         9.1614 Indirect           USD to MAD         9.1614 Indirect           USD to MGA         3855.9406 Indirect           USD to MKD         52.2812 Indirect           USD to MKD         52.2812 Indirect           USD to MVR         42.3440 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.0962 Indirect      <	USD to JMD	148.5101 Indirect
USD to JPY         112.4368 Indirect           USD to KES         110.6099 Indirect           USD to KGS         80.8342 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         416.6251 Indirect           USD to KRW         1162.7615 Indirect           USD to KWD         0.2945 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         416.2016 Indirect           USD to LAK         11129.4706 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LRD         195.6465 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         14.7136 Indirect           USD to LYD         4.3599 Indirect           USD to MAD         9.1614 Indirect           USD to MAD         9.1614 Indirect           USD to MKD         3855.9406 Indirect           USD to MKD         52.2812 Indirect           USD to MKD         52.2812 Indirect           USD to MVR         42.3440 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1069.2058 Indirect           USD to MYR         4.0962 Indirect	USD to JOD	0.6881 Indirect
USD to KES         110.6099 Indirect           USD to KGS         80.8342 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         416.6251 Indirect           USD to KRW         1162.7615 Indirect           USD to KWD         0.2945 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         416.2016 Indirect           USD to LAK         11129.4706 Indirect           USD to LAK         11129.4706 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         195.6465 Indirect           USD to LRD         140.9360 Indirect           USD to LYD         4.3599 Indirect           USD to LYD         4.3599 Indirect           USD to MAD         9.1614 Indirect           USD to MAD         9.1614 Indirect           USD to MGA         3855.9406 Indirect           USD to MKD         52.2812 Indirect           USD to MKD         2779.9310 Indirect           USD to MVR         42.3440 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.0962 Indirect           USD to MYR         4.0962 Indirect <t< td=""><td></td><td>112.4368 Indirect</td></t<>		112.4368 Indirect
USD to KGS         80.8342 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         416.6251 Indirect           USD to KRW         1162.7615 Indirect           USD to KWD         0.2945 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         416.2016 Indirect           USD to LAK         11129.4706 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LRD         195.6465 Indirect           USD to LSL         14.7136 Indirect           USD to LYD         4.3599 Indirect           USD to MAD         9.1614 Indirect           USD to MAD         9.1614 Indirect           USD to MGA         3855.9406 Indirect           USD to MKD         52.2812 Indirect           USD to MKD         2779.9310 Indirect           USD to MVR         42.3440 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1069.2058 Indirect           USD to MYR         4.0962 Indirect           USD to MYR         4.0962 Indirect           USD to MYR         61.4225 Indirect		
USD to KHR         3965.8000 Indirect           USD to KMF         416.6251 Indirect           USD to KRW         1162.7615 Indirect           USD to KWD         0.2945 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         416.2016 Indirect           USD to LAK         11129.4706 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         195.6465 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         14.7136 Indirect           USD to LYD         4.3599 Indirect           USD to MAD         9.1614 Indirect           USD to MAD         9.1614 Indirect           USD to MGA         3855.9406 Indirect           USD to MKD         52.2812 Indirect           USD to MKD         2779.9310 Indirect           USD to MVR         42.3440 Indirect           USD to MUR         42.3440 Indirect           USD to MWR         14.9804 Indirect           USD to MWR         1069.2058 Indirect           USD to MYR         4.0962 Indirect           USD to MYR         4.0962 Indirect           USD to MZN         61.4225 Indirect		
USD to KMF       416.6251 Indirect         USD to KRW       1162.7615 Indirect         USD to KWD       0.2945 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       416.2016 Indirect         USD to LAK       11129.4706 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.6465 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.7136 Indirect         USD to LYD       4.3599 Indirect         USD to MAD       9.1614 Indirect         USD to MAD       9.1614 Indirect         USD to MGA       3855.9406 Indirect         USD to MKD       52.2812 Indirect         USD to MKD       52.2812 Indirect         USD to MNT       2779.9310 Indirect         USD to MVR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to KRW       1162.7615 Indirect         USD to KWD       0.2945 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       416.2016 Indirect         USD to LAK       11129.4706 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.6465 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.7136 Indirect         USD to LYD       4.3599 Indirect         USD to MAD       9.1614 Indirect         USD to MMD       17.2293 Indirect         USD to MGA       3855.9406 Indirect         USD to MKD       52.2812 Indirect         USD to MKD       52.2812 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to KWD         0.2945 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         416.2016 Indirect           USD to LAK         11129.4706 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         195.6465 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         14.7136 Indirect           USD to LYD         4.3599 Indirect           USD to MAD         9.1614 Indirect           USD to MMD         17.2293 Indirect           USD to MGA         3855.9406 Indirect           USD to MKD         52.2812 Indirect           USD to MNT         2779.9310 Indirect           USD to MOP         7.8759 Indirect           USD to MUR         42.3440 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1069.2058 Indirect           USD to MXN         19.9027 Indirect           USD to MYR         4.0962 Indirect           USD to MZN         61.4225 Indirect		
USD to KYD       0.8019 Indirect         USD to KZT       416.2016 Indirect         USD to LAK       11129.4706 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.6465 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.7136 Indirect         USD to LYD       4.3599 Indirect         USD to MAD       9.1614 Indirect         USD to MMAD       9.1614 Indirect         USD to MGA       3855.9406 Indirect         USD to MKD       52.2812 Indirect         USD to MKD       52.2812 Indirect         USD to MNT       2779.9310 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to KZT       416.2016 Indirect         USD to LAK       11129.4706 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.6465 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.7136 Indirect         USD to LYD       4.3599 Indirect         USD to MAD       9.1614 Indirect         USD to MMD       17.2293 Indirect         USD to MGA       3855.9406 Indirect         USD to MKD       52.2812 Indirect         USD to MNT       2779.9310 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to LAK       11129.4706 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.6465 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.7136 Indirect         USD to LYD       4.3599 Indirect         USD to MAD       9.1614 Indirect         USD to MMD       17.2293 Indirect         USD to MGA       3855.9406 Indirect         USD to MKD       52.2812 Indirect         USD to MNT       2779.9310 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to LBP       1445.4136 Indirect         USD to LKR       195.6465 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.7136 Indirect         USD to LYD       4.3599 Indirect         USD to MAD       9.1614 Indirect         USD to MGA       3855.9406 Indirect         USD to MKD       52.2812 Indirect         USD to MNT       2779.9310 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to LKR       195.6465 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.7136 Indirect         USD to LYD       4.3599 Indirect         USD to MAD       9.1614 Indirect         USD to MDL       17.2293 Indirect         USD to MGA       3855.9406 Indirect         USD to MKD       52.2812 Indirect         USD to MNT       2779.9310 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to LRD       140.9360 Indirect         USD to LSL       14.7136 Indirect         USD to LYD       4.3599 Indirect         USD to MAD       9.1614 Indirect         USD to MDL       17.2293 Indirect         USD to MGA       3855.9406 Indirect         USD to MKD       52.2812 Indirect         USD to MNT       2779.9310 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to LSL       14.7136 Indirect         USD to LYD       4.3599 Indirect         USD to MAD       9.1614 Indirect         USD to MDL       17.2293 Indirect         USD to MGA       3855.9406 Indirect         USD to MKD       52.2812 Indirect         USD to MNT       2779.9310 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to LYD       4.3599 Indirect         USD to MAD       9.1614 Indirect         USD to MDL       17.2293 Indirect         USD to MGA       3855.9406 Indirect         USD to MKD       52.2812 Indirect         USD to MNT       2779.9310 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to MAD       9.1614 Indirect         USD to MDL       17.2293 Indirect         USD to MGA       3855.9406 Indirect         USD to MKD       52.2812 Indirect         USD to MNT       2779.9310 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to MDL       17.2293 Indirect         USD to MGA       3855.9406 Indirect         USD to MKD       52.2812 Indirect         USD to MNT       2779.9310 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to MGA       3855.9406 Indirect         USD to MKD       52.2812 Indirect         USD to MNT       2779.9310 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to MKD       52.2812 Indirect         USD to MNT       2779.9310 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to MNT       2779.9310 Indirect         USD to MOP       7.8759 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to MOP 7.8759 Indirect  USD to MUR 42.3440 Indirect  USD to MVR 14.9804 Indirect  USD to MWK 1069.2058 Indirect  USD to MXN 19.9027 Indirect  USD to MYR 4.0962 Indirect  USD to MZN 61.4225 Indirect		
USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to MVR       14.9804 Indirect         USD to MWK       1069.2058 Indirect         USD to MXN       19.9027 Indirect         USD to MYR       4.0962 Indirect         USD to MZN       61.4225 Indirect		
USD to MWK         1069.2058 Indirect           USD to MXN         19.9027 Indirect           USD to MYR         4.0962 Indirect           USD to MZN         61.4225 Indirect		
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USD to MYR 4.0962 Indirect USD to MZN 61.4225 Indirect		
USD to MZN 61.4225 Indirect		
USD to NAD 14.7282 Indirect	USD to MZN	61.4225 Indirect
	USD to NAD	14.7282 Indirect

USD to NGN	395.0000 Indirect
USD to NIO	34.4183 Indirect
USD to NOK	8.8130 Indirect
USD to NZD	0.6843 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.6856 Indirect
USD to PGK	0.2948 Indirect
USD to PHP	50.1601 Indirect
USD to PKR	169.3335 Direct
USD to PLN	3.9304 Indirect
USD to PYG	6624.0019 Indirect
USD to QAR	3.5565 Indirect
USD to RON	4.2643 Indirect
USD to RSD	100.7151 Indirect
USD to RUB	78.1468 Indirect
USD to RWF	1001.0683 Indirect
USD to SAR	3.6763 Indirect
USD to SBD	0.1276 Indirect
USD to SCR	13.4596 Indirect
USD to SEK	9.2375 Direct
USD to SGD	1.3193 Indirect
USD to SHP	1.4179 Indirect
USD to SLL	11125.1750 Indirect
USD to SRD	19.6483 Direct
USD to SSP	409.7007 Indirect
USD to SZL	14.7135 Indirect
USD to THB	31.6099 Indirect
USD to TJS	10.9738 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.7530 Indirect
USD to TRY	13.3421 Indirect
USD to TTD	6.5654 Indirect
USD to TWD	27.1691 Direct
USD to TZS	2250.1866 Indirect
USD to UAH	27.0679 Indirect
USD to UGX	3411.7434 Indirect
USD to UYU	40.6179 Indirect
USD to UZS	10458.8199 Indirect
USD to VND	21956.0355 Indirect
USD to VUV	107.8745 Indirect
USD to WST	0.4060 Indirect
USD to XAF	571.6144 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	571.8967 Direct
USD to XPF	102.5321 Indirect
USD to YER	584.1655 Indirect
USD to ZAR	14.8274 Indirect
USD to ZMW	17.0294 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect