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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 25-Jan-2021 09:01 Asia/Singapore Rate File Expiration Time: 26-Jan-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.50%

USD to AFN USD to ALL	3.6268	Indiract
		mairect
USD to ALL	75.1026	Indirect
	99.0324	Indirect
USD to AMD	503.7586	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	645.5959	Indirect
USD to ARS	82.9261	Indirect
USD to AUD	0.7819	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5737	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5860	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1895.4651	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2813	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.2797	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.5256	Indirect
USD to BWP	0.0936	Direct
USD to BYN	2.4833	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2556	Indirect
USD to CDF	1938.5884	Indirect
USD to CHF	0.8742	Indirect
USD to CLP	702.5695	Indirect
USD to CNH	6.4099	Indirect
USD to CNY	6.3563	Indirect
USD to COP	3382.7314	Indirect
USD to CRC	590.6320	Indirect
USD to CVE	88.7242	Indirect
USD to CZK	21.1040	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.0370	Indirect
USD to DOP	56.2076	Indirect

USD to ECP  15.3969 Indirect USD to ERN  14.7011 Indirect USD to ERN  14.7011 Indirect USD to ERN  12.321 Direct USD to EUR  12.321 Direct USD to FID  0.5030 Direct USD to FID  0.5030 Direct USD to GPP  13.8673 Direct USD to GPP  13.8673 Direct USD to GPP  13.879 Indirect USD to GPP  14.110 Direct USD to GPP  15.526 Indirect USD to HID US	LICO L. DZD	420.4704   12
USD to ERN	USD to DZD	128.1791 Indirect
USD to ETB         38.5911 Indirect           USD to EUR         1.2321 Direct           USD to FID         0.5030 Direct           USD to FKP         1.3673 Direct           USD to GBP         1.3859 Direct           USD to GBE         3.2195 Indirect           USD to GHS         5.7039 Indirect           USD to GMD         50.1779 Indirect           USD to GMD         50.1779 Indirect           USD to GMF         9854.4800 Indirect           USD to HKD         7.5550 Indirect           USD to HKD         7.6557 Indirect           USD to HKD         7.6557 Indirect           USD to HK         6.1215 Indirect           USD to HK         6.1215 Indirect           USD to HUF         28.8978 Indirect           USD to HUF         28.8978 Indirect           USD to IDR         13800.6500 Indirect           USD to IDR         13800.6500 Indirect           USD to IDR         13800.6500 Indirect           USD to IDR         13800.650 Indirect           USD to IDR         13800.650 Indirect <t< td=""><td></td><td></td></t<>		
USD to FUR 1.2321 Direct USD to FID 0.5030 Direct USD to FIP 1.3673 Direct USD to GPP 1.3673 Direct USD to GBP 1.3859 Direct USD to GGIS 5.7039 Indirect USD to GIS 5.7039 Indirect USD to GIS 5.7039 Indirect USD to GIP 1.4110 Direct USD to GIV 9854.4800 Indirect USD to GRV 9854.4800 Indirect USD to GTQ 7.5250 Indirect USD to GTQ 7.5250 Indirect USD to GTQ 7.5250 Indirect USD to HD 7.5250 Indirect USD to HTG 7.5250 Indirect USD to HTG 7.5250 Indirect USD to HTG 7.5250 Indirect USD to IDR 1380.6500 Indirect USD to IDR 1380.6501 Indirect USD to IDR 1380.6501 Indirect USD to KBC 124.9919 Indirect USD to KBC 124.9919 Indirect USD to KBC 107.7088 Indirect		
USD to FJD  USD to FKP  1.3673 Direct  USD to GEP  1.3859 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GEL  USD to GHS  S.7039 Indirect  USD to GHP  1.4110 Direct  USD to GMP  1.4110 Direct  USD to GMP  1.50739 Indirect  USD to GMP  1.50 to GMP		
USD to FKP 1.3673 Direct USD to GBP 1.3859 Direct USD to GBE 3.2195 Indirect USD to GBE 3.2195 Indirect USD to GHS 5.7039 Indirect USD to GHD 5.1719 Indirect USD to GMD 50.1779 Indirect USD to GNF 9854.4800 Indirect USD to GNF 9854.4800 Indirect USD to GTQ 7.5250 Indirect USD to GTQ 7.5557 Indirect USD to HKD 7.6557 Indirect USD to HKD 7.6557 Indirect USD to HKD 7.6557 Indirect USD to HKR 6.1215 Indirect USD to HKR 6.1215 Indirect USD to HTG 7.5256 Indirect USD to INR 13800.65500 Indirect USD to ISR 13800.65500 Indirect USD to ISR 13800.65500 Indirect USD to ISR 7.8967 Indirect USD to KRS 7.9967 Indirect USD to KRS 7.9967 Indirect USD to KRW 7.9967 Indirect USD to KRW 7.9967 Indirect USD to KRW 7.9967 Indirect USD to ISR 7.9967 Indirect USD	USD to EUR	1.2321 Direct
USD to GBP 1.3859 Direct USD to GEL 3.2195 Indirect USD to GEL 3.2195 Indirect USD to GHS 5.7039 Indirect USD to GHS 5.7039 Indirect USD to GIP 1.4110 Direct USD to GMP 3.0.1779 Indirect USD to GMF 9854.4800 Indirect USD to GTQ 7.5250 Indirect USD to HKD 7.6557 Indirect USD to HKD 7.6557 Indirect USD to HKR 6.1215 Indirect USD to HKR 6.1215 Indirect USD to HKR 6.1215 Indirect USD to HKR 7.5556 Indirect USD to HKR 7.5556 Indirect USD to HKR 8.380.6500 Indirect USD to INF 1380.6500 Indirect USD to INF 138.967 Indirect USD to INF 138.919 Indirect USD to INF 138.9319 Indirect USD to KES 107.7088 Indirect USD to KES 107.7088 Indirect USD to KFR 390.4551 Indirect USD to KFR 388.872 Indirect USD to KFR 388.	USD to FJD	0.5030 Direct
USD to GEL USD to GHS USD to GHS USD to GHP 1.4110 Direct USD to GMD 50.1779 Indirect USD to GMD 50.1779 Indirect USD to GMD 50.1779 Indirect USD to GMP 9854,4800 Indirect USD to GNF 9854,4800 Indirect USD to GTQ 7.5250 Indirect USD to GTQ 201.8955 Indirect USD to HKD 7.6557 Indirect USD to HKD 3.2.767 Indirect USD to HKL 1.23.2767 Indirect USD to HKR 6.1215 Indirect USD to HTG 1.2526 Indirect USD to HTG 1.2526 Indirect USD to HTG 1.2526 Indirect USD to INF 1.2800,6500 Indirect USD to INF 1.2800,6500 Indirect USD to IDR 1.3800,6500 Indirect USD to ISK 1.49919 Indirect USD to ISK 1.49919 Indirect USD to JOD 1.6938 Indirect USD to JOD 1.06938 Indirect USD to KES 1.07,7088 Indirect USD to KFS 1.07,708 Indirect USD to KFS 1.07,	USD to FKP	1.3673 Direct
USD to GHS	USD to GBP	1.3859 Direct
USD to GIP	USD to GEL	3.2195 Indirect
USD to GMD  USD to GNF  9854.4800 Indirect USD to GTQ  7.5250 Indirect USD to GTQ  201.8955 Indirect USD to GYD  201.8955 Indirect USD to HKD  7.6557 Indirect USD to HKD  1.23.2767 Indirect USD to HKL  23.2767 Indirect USD to HRK  6.1215 Indirect USD to HRK  6.1215 Indirect USD to HTG  72.5256 Indirect USD to INF  1380.05500 Indirect USD to INR  71.8967 Indirect USD to IS  3.2227 Indirect USD to IS  1380.0650 Indirect USD to IS  100  100  100  100  100  100  100  1	USD to GHS	5.7039 Indirect
USD to GNF USD to GTQ 7.5250 Indirect USD to GTQ 7.5250 Indirect USD to GTQ 7.5250 Indirect USD to GYD 201.8955 Indirect USD to HKD 7.6557 Indirect USD to HKD 7.6557 Indirect USD to HKR 6.1215 Indirect USD to HKR 7.5256 Indirect USD to HKR 7.5256 Indirect USD to HKR 8.1380.6500 Indirect USD to HUF 288.9878 Indirect USD to IDR 13800.6500 Indirect USD to IDR 13800.6500 Indirect USD to IDR 1380.6500 Indirect USD to IDR 1380.0650 Indirect USD to INR 71.8967 Indirect USD to IQD 1380.0650 Indirect USD to ISK 124.9919 Indirect USD to ISK 124.9919 Indirect USD to JDD 138.9319 Indirect USD to JDD 10.6938 Indirect USD to JPY 102.5149 Indirect USD to KES 107.7088 Indirect USD to KKS 81.4166 Indirect USD to KKF 1050	USD to GIP	1.4110 Direct
USD to GTQ 7.5250 Indirect USD to GYD 201.8955 Indirect USD to GYD 201.8955 Indirect USD to HKD 7.6557 Indirect USD to HKD 7.6557 Indirect USD to HKD 23.2767 Indirect USD to HKL 23.2767 Indirect USD to HKK 6.1215 Indirect USD to HKK 6.1215 Indirect USD to HKF 7.5256 Indirect USD to HTG 72.5256 Indirect USD to HTG 72.5256 Indirect USD to ITG 72.5256 Indirect USD to ITG 72.5256 Indirect USD to IDR 1380.0500 Indirect USD to ISK 71.8867 Indirect USD to ISK 72.8967 Indirect USD to ISK 124.9919 Indirect USD to JPY 102.5149 Indirect USD to JPY 102.5149 Indirect USD to JPY 102.5149 Indirect USD to KFS 107.7088 Indirect USD to KFF 107.7088 Indirect USD to LER 107.7088 Indirect USD to LER 107.7088 Indirect USD to LER 107.7088 Indirect USD to MFF 107.7088 Indirect USD	USD to GMD	50.1779 Indirect
USD to GYD  USD to HKD  7.6557 Indirect  USD to HKD  7.6557 Indirect  USD to HKL  23.2767 Indirect  USD to HKK  6.1215 Indirect  USD to HKK  6.1215 Indirect  USD to HTG  72.5256 Indirect  USD to HTG  13800.6500 Indirect  USD to HUF  288.9878 Indirect  USD to INR  13800.6500 Indirect  USD to INR  71.8967 Indirect  USD to JDD  138.9319 Indirect  USD to JMD  138.9319 Indirect  USD to JDD  0.6938 Indirect  USD to JDP  102.5149 Indirect  USD to KES  107.7088 Indirect  USD to KES  107.7088 Indirect  USD to KRS  81.4166 Indirect  USD to KRF  3884.4800 Indirect  USD to KRW  1082.3710 Indirect  USD to KRW  1082.3710 Indirect  USD to KWD  0.2968 Indirect  USD to KWD  0.8085 Indirect  USD to KVD  0.8085 Indirect  USD to KYD  0.8085 Indirect  USD to LAK  9790.9493 Indirect  USD to LAK  9790.9493 Indirect  USD to LAR  188.8172 Indirect  USD to LAR  USD to LAR  188.8172 Indirect  USD to LAR  USD to LAR  198.8172 Indirect  USD to LAR  USD to LAR  1990.9493 Indirect  USD to LAR  190.9493 Indirect  USD to MMC  190.9496 Indirect  U	USD to GNF	9854.4800 Indirect
USD to HKD USD to HNL USD to HNL 23.2767 Indirect USD to HRK 6.1215 Indirect USD to HTG 72.5256 Indirect USD to HTG 288.9878 Indirect USD to IDR 288.9878 Indirect USD to IDR 13800.6500 Indirect USD to IDR 13800.6500 Indirect USD to IDR 13800.6500 Indirect USD to ILS 3.2227 Indirect USD to ILS USD to ILS 3.2227 Indirect USD to ILS USD to IQD 138.0650 Indirect USD to IQD 138.09319 Indirect USD to ISK 124.9919 Indirect USD to ISK 124.9919 Indirect USD to JDD 0.6938 Indirect USD to JDD 0.6938 Indirect USD to JPY 102.5149 Indirect USD to KES 107.008 Indirect USD to KES 107.008 Indirect USD to KKS 181.4166 Indirect USD to KKF 388.4800 Indirect USD to KMF 390.4551 Indirect USD to KRW 1082.3710 Indirect USD to KRW 1082.3710 Indirect USD to KVD 0.2968 Indirect USD to KYD 0.2968 Indirect USD to KYD 0.8085 Indirect USD to KZT 412.7360 Indirect USD to LKR 1950 to LKR 19	USD to GTQ	7.5250 Indirect
USD to HNL	USD to GYD	201.8955 Indirect
USD to HRK USD to HTG 172.5256 Indirect USD to HUF 288.9878 Indirect USD to HUF 13800.6500 Indirect USD to ILS 3.2227 Indirect USD to ILS 3.2227 Indirect USD to INR 71.8967 Indirect USD to INR 13800.6500 Indirect USD to INR 13800.6500 Indirect USD to INR 13800.6500 Indirect USD to IQD 13800.6500 Indirect USD to IQD 13800.6501 Indirect USD to IQD 13800.6501 Indirect USD to IQD 1380.9319 Indirect USD to JMD 138.9319 Indirect USD to JMD 138.9319 Indirect USD to JPY 102.5149 Indirect USD to KES 107.7088 Indirect USD to KES 107.7088 Indirect USD to KRS 105 to KRS 105 to KRS 106 Indirect USD to KRF 107.7088 Indirect USD to KRF 108.23710 Indirect USD to KRF 108.23710 Indirect USD to KRW 108.23710 Indirect USD to KRW 108.23710 Indirect USD to KRW 108.23710 Indirect USD to KRY 108.23710 Indirect USD to LKR 108.1371 Indirect USD to LKR 118.3172 Indirect USD to LRP 1456.3915 Indirect USD to LRP 147.0131 Indirect USD to LRP 147.0131 Indirect USD to LRP 147.0131 Indirect USD to LRD 147.0131 Indirect USD to LRD 147.0131 Indirect USD to LRD 147.0131 Indirect USD to MAD 18.7223 Indirect USD to MAD 19.636 Indirect USD to MMK 1303.4998 Indirect USD to MMK 1303.4998 Indirect USD to MMT 12792.2287 Indirect USD to MMT 1303.4998 Indirect USD to MMT 1303.4998 Indirect USD to MMT 150 to MMT	USD to HKD	7.6557 Indirect
USD to HTG USD to HUF 288.9878 Indirect USD to IDR 13800.6500 Indirect USD to IDR 13800.6500 Indirect USD to IDR 71.8967 Indirect USD to INR 71.8967 Indirect USD to INR 71.8967 Indirect USD to IQD 1380.0650 Indirect USD to ISK 124.9919 Indirect USD to ISK 124.9919 Indirect USD to JMD 138.9319 Indirect USD to JMD 10.6938 Indirect USD to JPY 102.5149 Indirect USD to KGS 107.7088 Indirect USD to KGS 108.4466 Indirect USD to KGS 108.4460 Indirect USD to KWF 108.23710 Indirect USD to KWF 108.23710 Indirect USD to KWD 108.23710 Indirect USD to KWD 108.808 Indirect USD to KYD 108.808 Indirect USD to LKW 108.01 Indirect USD to LKW 108.01 Indirect USD to LKW 108.01 Indirect USD to LKR 118.8172 Indirect USD to LYD 118.818172 Indirect USD to LYD 118.818172 Indirect USD to LYD 118.818172 Indirect USD to LYD 118.840 Indirect USD to MAD 118.840 Indirect USD to MAD 118.840 Indirect USD to MAD 118.840 Indirect USD to MMA 119.646 Indirect USD to MMM 129.2287 Indirect USD to MMM 1303.4998 Indirect USD to MMM 1303.4998 Indirect USD to MMM 1303.4998 Indirect USD to MMM 150	USD to HNL	23.2767 Indirect
USD to HUF         288.9878 Indirect           USD to IDR         13800.6500 Indirect           USD to ILS         3.2227 Indirect           USD to INR         71.8967 Indirect           USD to IQD         1380.0650 Indirect           USD to ISK         124.9919 Indirect           USD to JMD         138.9319 Indirect           USD to JMD         0.6938 Indirect           USD to JPY         102.5149 Indirect           USD to JPY         102.5149 Indirect           USD to KES         107.7088 Indirect           USD to KES         38.44600 Indirect           USD to KFR         3884.4800 Indirect           USD to KFR         390.4551 Indirect           USD to KRW         1082.3710 Indirect           USD to KRW         1082.3710 Indirect           USD to KYD         0.2968 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 LBP         1456.3915 Indirect           USD to LBP         1476.1915 Indirect           USD to LBP         14.7213 Indirect     <	USD to HRK	6.1215 Indirect
USD to IDR         13800.6500 Indirect           USD to ILS         3.2227 Indirect           USD to INR         71.8967 Indirect           USD to IQD         1380.0650 Indirect           USD to IQD         138.9319 Indirect           USD to JMD         138.9319 Indirect           USD to JDD         0.6938 Indirect           USD to JPY         102.5149 Indirect           USD to JPY         107.7088 Indirect           USD to KES         107.7088 Indirect           USD to KGS         81.4166 Indirect           USD to KHR         3884.4800 Indirect           USD to KMF         390.4551 Indirect           USD to KWD         0.2968 Indirect           USD to KWD         0.2968 Indirect           USD to KYD         0.8085 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 LAK         9790.9493 Indirect           USD to LRD         147.0113 Indirect           USD to LRD         147.0113 Indirect           USD to LSL         14.8158 Indirect           USD to MAD         8.7523 Indirect <t< td=""><td>USD to HTG</td><td>72.5256 Indirect</td></t<>	USD to HTG	72.5256 Indirect
USD to INR         71.8967 Indirect           USD to IQD         1380.0650 Indirect           USD to IQD         1380.0650 Indirect           USD to ISK         124.9919 Indirect           USD to JMD         138.9319 Indirect           USD to JOD         0.6938 Indirect           USD to JPY         102.5149 Indirect           USD to KES         107.7088 Indirect           USD to KES         81.4166 Indirect           USD to KHR         3884.4800 Indirect           USD to KMF         390.4551 Indirect           USD to KWP         1082.3710 Indirect           USD to KWD         0.2968 Indirect           USD to KVD         0.8085 Indirect           USD to KYD         0.8085 Indirect           USD to KYD         0.8085 Indirect           USD to LKY         9790.9493 Indirect           USD to LK         9790.9493 Indirect           USD to LKR         188.915 Indirect           USD to LYD         4.2723 Indirect	USD to HUF	288.9878 Indirect
USD to INR         71.8967 Indirect           USD to IQD         1380.0650 Indirect           USD to IQD         1380.0650 Indirect           USD to ISK         124.9919 Indirect           USD to JMD         138.9319 Indirect           USD to JOD         0.6938 Indirect           USD to JPY         102.5149 Indirect           USD to KES         107.7088 Indirect           USD to KES         81.4166 Indirect           USD to KHR         3884.4800 Indirect           USD to KMF         390.4551 Indirect           USD to KWP         1082.3710 Indirect           USD to KWD         0.2968 Indirect           USD to KVD         0.8085 Indirect           USD to KYD         0.8085 Indirect           USD to KYD         0.8085 Indirect           USD to LKY         9790.9493 Indirect           USD to LK         9790.9493 Indirect           USD to LKR         188.915 Indirect           USD to LYD         4.2723 Indirect	USD to IDR	13800.6500 Indirect
USD to IQD  138.0.0650 Indirect USD to ISK  124.9919 Indirect USD to IMD  138.9319 Indirect USD to JOD  0.6938 Indirect USD to JPY  102.5149 Indirect USD to KES  107.7088 Indirect USD to KES  107.7088 Indirect USD to KGS  81.4166 Indirect USD to KHR  3884.4800 Indirect USD to KMF  390.4551 Indirect USD to KWD  1082.3710 Indirect USD to KWD  0.2968 Indirect USD to KYD  0.8085 Indirect USD to KYD  0.8085 Indirect USD to KYT  412.7360 Indirect USD to LKR  412.7360 Indirect USD to LAK  9790.9493 Indirect USD to LBP  1456.3915 Indirect USD to LBR  147.0113 Indirect USD to LRR  188.8172 Indirect USD to LSL  14.8158 Indirect USD to LYD  4.2723 Indirect USD to LYD  4.2723 Indirect USD to MAD  8.7523 Indirect USD to MDL  16.8840 Indirect USD to MGA  3665.5600 Indirect USD to MMK  1303.4998 Indirect USD to MMK  1303.4998 Indirect USD to MNT  2792.2287 Indirect USD to MOP  7.8834 Indirect USD to MOP  7.8834 Indirect USD to MOP  7.8834 Indirect USD to MVR  15.1041 Indirect USD to MVR		
USD to IQD  138.0.0650 Indirect USD to ISK  124.9919 Indirect USD to IMD  138.9319 Indirect USD to JOD  0.6938 Indirect USD to JPY  102.5149 Indirect USD to KES  107.7088 Indirect USD to KES  107.7088 Indirect USD to KGS  81.4166 Indirect USD to KHR  3884.4800 Indirect USD to KMF  390.4551 Indirect USD to KWD  1082.3710 Indirect USD to KWD  0.2968 Indirect USD to KYD  0.8085 Indirect USD to KYD  0.8085 Indirect USD to KYT  412.7360 Indirect USD to LKR  412.7360 Indirect USD to LAK  9790.9493 Indirect USD to LBP  1456.3915 Indirect USD to LBR  147.0113 Indirect USD to LRR  188.8172 Indirect USD to LSL  14.8158 Indirect USD to LYD  4.2723 Indirect USD to LYD  4.2723 Indirect USD to MAD  8.7523 Indirect USD to MDL  16.8840 Indirect USD to MGA  3665.5600 Indirect USD to MMK  1303.4998 Indirect USD to MMK  1303.4998 Indirect USD to MNT  2792.2287 Indirect USD to MOP  7.8834 Indirect USD to MOP  7.8834 Indirect USD to MOP  7.8834 Indirect USD to MVR  15.1041 Indirect USD to MVR	USD to INR	71.8967 Indirect
USD to ISK         124.9919 Indirect           USD to JMD         138.9319 Indirect           USD to JDD         0.6938 Indirect           USD to JPY         102.5149 Indirect           USD to KES         107.7088 Indirect           USD to KES         81.4166 Indirect           USD to KHR         3884.4800 Indirect           USD to KMF         390.4551 Indirect           USD to KRW         1082.3710 Indirect           USD to KWD         0.2968 Indirect           USD to KVD         0.8085 Indirect           USD to KYD         0.8085 Indirect           USD to LK         9790.9493 Indirect           USD to LK         9790.9493 Indirect           USD to LBP         1456.3915 Indirect           USD to LBP         147.0113 Indirect           USD to LBD         147.0113 Indirect           USD to LRD         147.0113 Indirect           USD to LYD         4.2723 Indirect           USD to MDL         16.8840 Indirect           USD to MDL         16.8840 Indirect           USD to MKD         49.0426 Indirect           USD to MKD         49.0426 Indirect           USD to MKD         1303.4998 Indirect           USD to MVR         15.1041 Indirect <t< td=""><td></td><td></td></t<>		
USD to JMD         138.9319 Indirect           USD to JOD         0.6938 Indirect           USD to JPY         102.5149 Indirect           USD to KES         107.7088 Indirect           USD to KGS         81.4166 Indirect           USD to KHR         3884.4800 Indirect           USD to KMF         390.4551 Indirect           USD to KRW         1082.3710 Indirect           USD to KWD         0.2968 Indirect           USD to KYD         0.8085 Indirect           USD to KZT         412.7360 Indirect           USD to LXT         412.7360 Indirect           USD to LAK         9790.9493 Indirect           USD to LBP         1456.3915 Indirect           USD to LRD         147.0113 Indirect           USD to LRD         147.0113 Indirect           USD to LYD         4.2723 Indirect           USD to LYD         4.2723 Indirect           USD to MAD         8.7523 Indirect           USD to MAD         8.7523 Indirect           USD to MGA         3669.5600 Indirect           USD to MKD         49.0426 Indirect           USD to MKD         49.0426 Indirect           USD to MVR         1303.4998 Indirect           USD to MVR         15.1041 Indirect <t< td=""><td>·</td><td></td></t<>	·	
USD to JPY         102.5149 Indirect           USD to KES         107.7088 Indirect           USD to KGS         81.4166 Indirect           USD to KHR         3884.4800 Indirect           USD to KMF         390.4551 Indirect           USD to KRW         1082.3710 Indirect           USD to KWD         0.2968 Indirect           USD to KYD         0.8085 Indirect           USD to KZT         412.7360 Indirect           USD to LAK         9790.9493 Indirect           USD to LBP         1456.3915 Indirect           USD to LR         188.8172 Indirect           USD to LRD         147.0113 Indirect           USD to LSL         14.8158 Indirect           USD to LYD         4.2723 Indirect           USD to D WD         8.7523 Indirect           USD to MAD         8.7523 Indirect           USD to MGA         3669.5600 Indirect           USD to MKD         49.0426 Indirect           USD to MKD         49.0426 Indirect           USD to MMK         1303.4998 Indirect           USD to MVR         15.1041 Indirect           USD to MVR         15.1041 Indirect           USD to MVR         15.1041 Indirect           USD to MWK         803.6615 Indirect      <		
USD to JPY         102.5149 Indirect           USD to KES         107.7088 Indirect           USD to KGS         81.4166 Indirect           USD to KHR         3884.4800 Indirect           USD to KMF         390.4551 Indirect           USD to KRW         1082.3710 Indirect           USD to KWD         0.2968 Indirect           USD to KYD         0.8085 Indirect           USD to KZT         412.7360 Indirect           USD to LAK         9790.9493 Indirect           USD to LBP         1456.3915 Indirect           USD to LRR         188.8172 Indirect           USD to LRD         147.0113 Indirect           USD to LSL         14.8158 Indirect           USD to LYD         4.2723 Indirect           USD to MAD         8.7523 Indirect           USD to MAD         8.7523 Indirect           USD to MGA         3669.5600 Indirect           USD to MKD         49.0426 Indirect           USD to MKD         49.0426 Indirect           USD to MMK         1303.4998 Indirect           USD to MVR         2792.2287 Indirect           USD to MVR         38.7553 Indirect           USD to MVR         15.1041 Indirect           USD to MVR         803.6615 Indirect		
USD to KES         107.7088 Indirect           USD to KGS         81.4166 Indirect           USD to KHR         3884.4800 Indirect           USD to KMF         390.4551 Indirect           USD to KRW         1082.3710 Indirect           USD to KWD         0.2968 Indirect           USD to KYD         0.8085 Indirect           USD to KYT         412.7360 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 LRD         147.0113 Indirect           USD to LRD         147.0113 Indirect           USD to LSL         14.8158 Indirect           USD to LYD         4.2723 Indirect           USD to MAD         8.7523 Indirect           USD to MAD         8.7523 Indirect           USD to MKD         49.0426 Indirect           USD to MKD         49.0426 Indirect           USD to MKD         1303.4998 Indirect           USD to MMK         1303.4998 Indirect           USD to MVR         15.1041 Indirect           USD to MVR         15.1041 Indirect           USD to MWK         803.6615 Indirect		
USD to KGS       81.4166 Indirect         USD to KHR       3884.4800 Indirect         USD to KMF       390.4551 Indirect         USD to KRW       1082.3710 Indirect         USD to KWD       0.2968 Indirect         USD to KYD       0.8085 Indirect         USD to KZT       412.7360 Indirect         USD to LAK       9790.9493 Indirect         USD to LBP       1456.3915 Indirect         USD to LBP       1456.3915 Indirect         USD to LRR       188.8172 Indirect         USD to LRD       147.0113 Indirect         USD to LSL       14.8158 Indirect         USD to LYD       4.2723 Indirect         USD to MAD       8.7523 Indirect         USD to MAD       8.7523 Indirect         USD to MKD       49.0426 Indirect         USD to MKD       49.0426 Indirect         USD to MKD       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MWK       19.6736 Indirect		
USD to KHR       3884.4800 Indirect         USD to KMF       390.4551 Indirect         USD to KRW       1082.3710 Indirect         USD to KWD       0.2968 Indirect         USD to KYD       0.8085 Indirect         USD to KZT       412.7360 Indirect         USD to LAK       9790.9493 Indirect         USD to LBP       1456.3915 Indirect         USD to LRD       147.0113 Indirect         USD to LRD       147.0113 Indirect         USD to LYD       4.2723 Indirect         USD to LYD       4.2723 Indirect         USD to MAD       8.7523 Indirect         USD to MDL       16.8840 Indirect         USD to MGA       3669.5600 Indirect         USD to MKD       49.0426 Indirect         USD to MKD       49.0426 Indirect         USD to MNT       2792.2287 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MWK       19.6736 Indirect		
USD to KMF       390.4551 Indirect         USD to KRW       1082.3710 Indirect         USD to KWD       0.2968 Indirect         USD to KYD       0.8085 Indirect         USD to KZT       412.7360 Indirect         USD to LAK       9790.9493 Indirect         USD to LBP       1456.3915 Indirect         USD to LRR       188.8172 Indirect         USD to LRD       147.0113 Indirect         USD to LSD       14.8158 Indirect         USD to LYD       4.2723 Indirect         USD to MAD       8.7523 Indirect         USD to MAD       16.8840 Indirect         USD to MGA       3669.5600 Indirect         USD to MGA       49.0426 Indirect         USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MWK       19.6736 Indirect		
USD to KRW       1082.3710 Indirect         USD to KWD       0.2968 Indirect         USD to KYD       0.8085 Indirect         USD to KZT       412.7360 Indirect         USD to LAK       9790.9493 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       188.8172 Indirect         USD to LRD       147.0113 Indirect         USD to LSL       14.8158 Indirect         USD to LYD       4.2723 Indirect         USD to MAD       8.7523 Indirect         USD to MDL       16.8840 Indirect         USD to MGA       3669.5600 Indirect         USD to MKD       49.0426 Indirect         USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MWK       19.6736 Indirect		
USD to KWD       0.2968 Indirect         USD to KYD       0.8085 Indirect         USD to KZT       412.7360 Indirect         USD to LAK       9790.9493 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       188.8172 Indirect         USD to LRD       147.0113 Indirect         USD to LSL       14.8158 Indirect         USD to LYD       4.2723 Indirect         USD to MAD       8.7523 Indirect         USD to MMC       16.8840 Indirect         USD to MGA       3669.5600 Indirect         USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect		
USD to KYD         0.8085 Indirect           USD to KZT         412.7360 Indirect           USD to LAK         9790.9493 Indirect           USD to LBP         1456.3915 Indirect           USD to LKR         188.8172 Indirect           USD to LRD         147.0113 Indirect           USD to LSL         14.8158 Indirect           USD to LYD         4.2723 Indirect           USD to MAD         8.7523 Indirect           USD to MGA         3669.5600 Indirect           USD to MKD         49.0426 Indirect           USD to MMK         1303.4998 Indirect           USD to MNT         2792.2287 Indirect           USD to MOP         7.8834 Indirect           USD to MUR         38.7553 Indirect           USD to MVR         15.1041 Indirect           USD to MWK         803.6615 Indirect           USD to MWK         19.6736 Indirect		
USD to KZT       412.7360 Indirect         USD to LAK       9790.9493 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       188.8172 Indirect         USD to LRD       147.0113 Indirect         USD to LSL       14.8158 Indirect         USD to LYD       4.2723 Indirect         USD to MAD       8.7523 Indirect         USD to MMD       16.8840 Indirect         USD to MGA       3669.5600 Indirect         USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect		
USD to LAK       9790.9493 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       188.8172 Indirect         USD to LRD       147.0113 Indirect         USD to LSL       14.8158 Indirect         USD to LYD       4.2723 Indirect         USD to MAD       8.7523 Indirect         USD to MMD       16.8840 Indirect         USD to MGA       3669.5600 Indirect         USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MWK       803.6615 Indirect		
USD to LBP       1456.3915 Indirect         USD to LKR       188.8172 Indirect         USD to LRD       147.0113 Indirect         USD to LSL       14.8158 Indirect         USD to LYD       4.2723 Indirect         USD to MAD       8.7523 Indirect         USD to MDL       16.8840 Indirect         USD to MGA       3669.5600 Indirect         USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MWK       19.6736 Indirect		
USD to LKR       188.8172 Indirect         USD to LRD       147.0113 Indirect         USD to LSL       14.8158 Indirect         USD to LYD       4.2723 Indirect         USD to MAD       8.7523 Indirect         USD to MDL       16.8840 Indirect         USD to MGA       3669.5600 Indirect         USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect		
USD to LRD       147.0113 Indirect         USD to LSL       14.8158 Indirect         USD to LYD       4.2723 Indirect         USD to MAD       8.7523 Indirect         USD to MDL       16.8840 Indirect         USD to MGA       3669.5600 Indirect         USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect		
USD to LSL       14.8158 Indirect         USD to LYD       4.2723 Indirect         USD to MAD       8.7523 Indirect         USD to MDL       16.8840 Indirect         USD to MGA       3669.5600 Indirect         USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect		
USD to LYD       4.2723 Indirect         USD to MAD       8.7523 Indirect         USD to MDL       16.8840 Indirect         USD to MGA       3669.5600 Indirect         USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect		
USD to MAD       8.7523 Indirect         USD to MDL       16.8840 Indirect         USD to MGA       3669.5600 Indirect         USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect		
USD to MDL       16.8840 Indirect         USD to MGA       3669.5600 Indirect         USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect		
USD to MGA       3669.5600 Indirect         USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect		
USD to MKD       49.0426 Indirect         USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect		
USD to MMK       1303.4998 Indirect         USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect		
USD to MNT       2792.2287 Indirect         USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect		
USD to MOP       7.8834 Indirect         USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect		
USD to MUR       38.7553 Indirect         USD to MVR       15.1041 Indirect         USD to MWK       803.6615 Indirect         USD to MXN       19.6736 Indirect	USD to MNT	
USD to MVR 15.1041 Indirect USD to MWK 803.6615 Indirect USD to MXN 19.6736 Indirect	USD to MOP	
USD to MWK 803.6615 Indirect USD to MXN 19.6736 Indirect	USD to MUR	38.7553 Indirect
USD to MXN 19.6736 Indirect	USD to MVR	15.1041 Indirect
	USD to MWK	803.6615 Indirect
USD to MYR 3.9915 Indirect	USD to MXN	19.6736 Indirect
	USD to MYR	3.9915 Indirect

USD to MZN	72.8141 Indirect
USD to NAD	14.8307 Indirect
USD to NGN	372.4285 Indirect
USD to NIO	34.1066 Indirect
USD to NOK	8.3846 Indirect
USD to NZD	0.7282 Direct
USD to OMR	0.3792 Indirect
USD to PAB	0.9682 Indirect
USD to PEN	3.5883 Indirect
USD to PGK	0.2972 Direct
USD to PHP	47.2615 Indirect
USD to PKR	155.8857 Indirect
USD to PLN	3.6743 Indirect
USD to PYG	6772.3183 Indirect
USD to QAR	3.5875 Indirect
USD to RON	3.9449 Indirect
USD to RSD	94.2265 Indirect
USD to RUB	74.2810 Indirect
USD to RWF	969.5181 Indirect
USD to SAR	3.7036 Indirect
USD to SBD	0.1270 Direct
USD to SCR	20.4871 Indirect
USD to SEK	8.1838 Indirect
USD to SGD	1.3107 Indirect
USD to SHP	1.4095 Direct
USD to SLL	9927.1150 Indirect
USD to SRD	13.4270 Indirect
USD to SSP	173.7869 Indirect
USD to SZL	14.8157 Indirect
USD to THB	29.5814 Indirect
USD to TJS	11.0650 Indirect
USD to TMT	3.3755 Indirect
USD to TND	2.6092 Indirect
USD to TOP	0.4574 Direct
USD to TRY	7.3099 Indirect
USD to TTD	6.6231 Indirect
USD to TWD	27.4859 Indirect
USD to TZS	2273.7740 Indirect
USD to UAH	26.9020 Indirect
USD to UGX	3606.6760 Indirect
USD to UYU	40.2577 Indirect
USD to UZS	10169.3478 Indirect
USD to VND	22485.4677 Indirect
USD to VUV	103.4601 Indirect
USD to WST	0.4142 Direct
USD to XAF	538.3746 Indirect
USD to XCD	2.6266 Indirect
USD to XOF	536.5310 Indirect
USD to XPF	96.0076 Indirect
USD to YER	577.2592 Indirect
USD to ZAR	14.9286 Indirect
USD to ZMW	20.9001 Indirect
	3.5552