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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 26-Jan-2022 09:01 Asia/Singapore Rate File Expiration Time: 27-Jan-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

| LICD to AED |           | Rate Direction |
|-------------|-----------|----------------|
| USD to AED  | 3.5993    | Indirect       |
| USD to ALL  | 103.5394  | Indirect       |
| USD to AMD  | 465.1026  | Indirect       |
| USD to ANG  | 1.7344    | Indirect       |
| USD to AOA  | 503.4994  | Indirect       |
| USD to ARS  | 99.4572   | Indirect       |
| USD to AUD  | 0.7299    | Indirect       |
| USD to AWG  | 1.7340    | Direct         |
| USD to AZN  | 1.6456    | Indirect       |
| USD to BAM  | 1.6818    | Indirect       |
| USD to BBD  | 1.9440    | Indirect       |
| USD to BDT  | 85.1719   | Indirect       |
| USD to BGN  | 1.6956    | Indirect       |
| USD to BHD  | 0.3693    | Indirect       |
| USD to BIF  | 1937.2578 | Indirect       |
| USD to BMD  | 0.9720    | Indirect       |
| USD to BND  | 1.3026    | Indirect       |
| USD to BOB  | 6.6581    | Indirect       |
| USD to BRL  | 5.2121    | Indirect       |
| USD to BSD  | 0.9639    | Indirect       |
| USD to BTN  | 71.6471   | Indirect       |
| USD to BWP  | 0.0896    | Indirect       |
| USD to BYN  | 2.5271    | Direct         |
| USD to BZD  | 1.9356    | Indirect       |
| USD to CAD  | 1.2373    | Indirect       |
| USD to CDF  | 1934.2854 | Indirect       |
| USD to CHF  | 0.8995    | Indirect       |
| USD to CLP  | 765.8260  | Indirect       |
| USD to CNH  | 6.2045    | Indirect       |
| USD to CNY  | 6.1804    | Indirect       |
| USD to COP  | 3794.0639 | Indirect       |
| USD to CRC  | 613.1091  | Indirect       |
| USD to CVE  | 94.8099   | Indirect       |
| USD to CZK  | 21.1611   | Indirect       |
| USD to DJF  | 172.5261  | Indirect       |
| USD to DKK  | 6.4522    | Indirect       |
| USD to DOP  | 55.2506   | Indirect       |
| USD to DZD  | 134.1209  | Indirect       |

| USD to ERP  15.2798 Indirect USD to ETB  48.2785 Indirect USD to ETB  48.2785 Indirect USD to ETB  48.2785 Indirect USD to ETB  1.3608 Direct USD to FID  0.4826 Direct USD to FID  0.4826 Direct USD to FKP  1.3608 Direct USD to GFL USD to GHS  5.9774 Indirect USD to GHS  5.9774 Indirect USD to GMP 1.4025 Indirect USD to GMP 1.4025 Indirect USD to GMP 1.506 MP 1.507 MP 1.508 MP 1 |            |   |
|--|------------|---|
| USD to ETB   | USD to EGP | 15.2798 Indirect                        |
| USD to FUR   |            |   |
| USD to FJD  0.4826 Direct USD to FKP  1.3608 Direct USD to GEP  1.3785 Direct USD to GEP  1.3785 Direct USD to GEL USD to GEL USD to GEL USD to GEL USD to GEP  1.4025 Indirect USD to GIP  1.4025 Indirect USD to GIP  1.4025 Indirect USD to GMP  1.506 MMP  1.506 MMP  1.506 MMP  1.506 MMP  1.5070 Indirect USD to GMP  1.5070 Indirect USD to GMP  1.5070 Indirect USD to GMP  1.508 Indirect USD to GTQ  1.508 Indirect USD to GTQ  2.03.1485 Indirect USD to HMD  2.3.5196 Indirect USD to HMI 2.3.5196 Indirect USD to HMI 2.3.5196 Indirect USD to HMI 2.3.5196 Indirect USD to HMF  3.10.249 Indirect USD to HMF  3.10.249 Indirect USD to INR  3.1027 Indirect USD to INR  3.1027 Indirect USD to INR  3.1027 Indirect USD to INR  3.1028 Indirect USD to INR  3.1029 Indirect USD to INR  3.1020 Indir |            |   |
| USD to FKP 1.3608 Direct USD to GBP 1.3785 Direct USD to GBP 1.3785 Direct USD to GBL 2.9626 Direct USD to GBL 3.9626 Direct USD to GBS 5.9774 Indirect USD to GBS 5.9774 Indirect USD to GBP 1.4025 Indirect USD to GMP 5.16088 Direct USD to GMP 5.16088 Direct USD to GMP 8767.0250 Indirect USD to GMF 8767.0250 Indirect USD to GTQ 7.3670 Indirect USD to GTQ 7.3670 Indirect USD to HKD 7.6304 Indirect USD to HTG 10.15644 Indirect USD to HTG 10.15644 Indirect USD to INT 7.3619 Indirect USD to KRS 7.3619 Indirect USD to KRS 7.3619 Indirect USD to KRY 7.3619 Indirect USD to INT 7.36 |            |   |
| USD to GBP   | USD to FJD | 0.4826 Direct                           |
| USD to GEL USD to GHS USD to GHS USD to GHP 1.4025 Indirect USD to GMD 51.6068 Direct USD to GMD 51.6068 Direct USD to GMD 51.6068 Direct USD to GMF 8767.0250 Indirect USD to GMF 8767.0250 Indirect USD to GMF 8767.0250 Indirect USD to GMF 1.3670 Indirect USD to GMF 1.3670 Indirect USD to GMF 1.3670 Indirect USD to HKD 1.3630 Indirect USD to HKD 1.5640 Indirect USD to HRK 1.5640 Indirect USD to HTG 1.01.5644 Indirect USD to HTG 1.01.5644 Indirect USD to HTG 1.01.5644 Indirect USD to IDR 1.0250 Indirect USD to IDR 1.0250 Indirect USD to IDR 1.0350 Indirect USD to IDR 1.0350 Indirect USD to IDR 1.040.7250 Indirect USD to IDR 1.050 Indirect USD to KES 1.06395 Indirect USD to KES 1.06395 Indirect USD to KMF 1.050 Indirect USD to KMP 1.050 Indirect USD to IDR 1.050 Indirect USD to MMD 1.72.196 Indirect USD to MMC 1.72.196 Indirect USD to MMC 1.72.966 Indirect USD to MMC 1.050 Indirect USD to MMC USD to MMC 1.050 Indirect | USD to FKP | 1.3608 Direct                           |
| USD to GHS   | USD to GBP |   |
| USD to GIP   | USD to GEL |   |
| USD to GMD   | USD to GHS | 5.9774 Indirect                         |
| USD to GNF USD to GTQ 7.3670 Indirect USD to HKD 7.6304 Indirect USD to HKD 7.6304 Indirect USD to HKK 6.5106 Indirect USD to HKK 6.5106 Indirect USD to HKK 101.5644 Indirect USD to HFG 101.5644 Indirect USD to HUF 310.2429 Indirect USD to HUF 310.2429 Indirect USD to IDR 14004.7250 Indirect USD to IDR 14004.7250 Indirect USD to IDR 14004.7250 Indirect USD to INR 73.1619 Indirect USD to INR 74.78880 Indirect USD to INR 75.1619 Indirect USD to KES 110.6395 Indirect USD to KES 110.6395 Indirect USD to KES 110.6395 Indirect USD to KFW 1164.8254 Indirect USD to KFW 1164.8255 Indirect USD to KFW 1164.8255 Indirect USD to KFW 1164.8255 Indirect USD to LFR 117.955 Indirect USD to LFR 117.956 Indirect USD to MFA 117.957 I | USD to GIP | 1.4025 Indirect                         |
| USD to GTQ 7.3670 Indirect USD to GYD 203.1485 Indirect USD to GYD 203.1485 Indirect USD to HKD 7.6304 Indirect USD to HKD 7.6304 Indirect USD to HKL 23.5196 Indirect USD to HKK 6.5106 Indirect USD to HKK 6.5106 Indirect USD to HKK 6.5106 Indirect USD to HKF 310.2429 Indirect USD to HUF 310.2429 Indirect USD to IDR 14004.7250 Indirect USD to IDR 14004.7250 Indirect USD to IDR 14004.7250 Indirect USD to IDR 7.31619 Indirect USD to ILS 3.1027 Indirect USD to ILS 3.1027 Indirect USD to INR 7.31619 Indirect USD to ISK 7.31619 Indirect USD to ISK 124.0201 Indirect USD to ISK 147.8880 Indirect USD to JWP 111.5381 Indirect USD to JWP 111.5381 Indirect USD to KES 110.6395 Indirect USD to KES 110.6395 Indirect USD to KFS 110.6395 Indirect USD to KFS 147.0155 Indirect USD to KFS 147.0155 Indirect USD to KFR 147.0155 Indirect USD to KWD 0.2944 Indirect USD to LKR 11143.0883 Indirect USD to LKR 1143.0883 Indirect USD to LKR 1144.0883 Indirect USD to LKR 1145.4136 Indirect USD to MAD 9.0639 Indirect USD to MKD 9.2447 Indirect USD to MKD 9.2447 Indirect USD to MKD 9.2447 Indirect USD to MWK 149.804 Indirect USD to MWK 149.804 Indirect USD to MWK 140.804 Indirect USD to MWK 140.8 | USD to GMD | 51.6068 Direct                          |
| USD to GYD  USD to HKD  7.6304 Indirect USD to HKL  23.5195 Indirect USD to HKK  6.5106 Indirect USD to HTK  101.5644 Indirect USD to HTG  102.514 Indirect USD to HUF  310.2429 Indirect USD to HUF  310.2429 Indirect USD to IUS  USD to IUS  3.1027 Indirect USD to IUS  USD to IUS  USD to IUS  USD to IUS  USD to INR  73.1619 Indirect USD to ISR  USD to ISR  1440.6500 Indirect USD to ISR  USD to ISR  124.0201 Indirect USD to ISR  USD to IMD  147.8880 Indirect USD to JMD  0.6881 Indirect USD to JPY  111.5381 Indirect USD to KES  110.6395 Indirect USD to KES  110.6395 Indirect USD to KFR  3965.8000 Indirect USD to KFR  3965.8000 Indirect USD to KFR  1164.8254 Indirect USD to KFR  1164.8254 Indirect USD to KFR  117.0155 Indirect USD to KFR  1185 Indirect USD to LFR  1185 Indirect USD to MAD  11 | USD to GNF | 8767.0250 Indirect                      |
| USD to HKD   | USD to GTQ | 7.3670 Indirect                         |
| USD to HNL USD to HRK 6.5106 Indirect USD to HRK 6.5106 Indirect USD to HRK 6.5106 Indirect USD to HTG 101.5644 Indirect USD to HUF 310.2429 Indirect USD to IDR 14004.7250 Indirect USD to IDR 14004.7250 Indirect USD to ILS 3.1027 Indirect USD to ILS 3.1027 Indirect USD to INR 73.1619 Indirect USD to INR 73.1619 Indirect USD to INR 73.1619 Indirect USD to INR 1418.0500 Indirect USD to ISK 124.0201 Indirect USD to ISK 124.0201 Indirect USD to JMD 147.8880 Indirect USD to KES 110.6395 Indirect USD to KMF 147.0155 Indirect USD to KWP 150.5000 Indirect USD to KWP 150.5000 Indirect USD to KWP 150.5000 Indirect USD to KWD 150.5000 Indirect USD to KWD 150.5000 Indirect USD to KWD 150.5000 Indirect USD to LAK 11143.0883 Indirect USD to LAK 1145.0883 Indirect USD to LAK 1150.075 Indirect USD to LAK 150.5000 Indirect USD to MAD 150.5000 Indirect USD to MAN 150.5000 Indirect USD  | USD to GYD | 203.1485 Indirect                       |
| USD to HRK  USD to HTG  USD to HTG  USD to HUF  310.2429 Indirect  USD to IDR  14004.7250 Indirect  USD to IDR  14004.7250 Indirect  USD to ILS  3.1027 Indirect  USD to INR  73.1619 Indirect  USD to INR  73.1619 Indirect  USD to INR  73.1619 Indirect  USD to ISK  124.0201 Indirect  USD to ISK  124.0201 Indirect  USD to JMD  147.8880 Indirect  USD to JMD  147.8880 indirect  USD to JDD  0.6881 Indirect  USD to JPY  111.5381 indirect  USD to KES  110.6395 Indirect  USD to KGS  80.8283 indirect  USD to KGS  80.8283 indirect  USD to KKR  3965.8000 Indirect  USD to KRW  1164.8254 Indirect  USD to KRW  1164.8254 Indirect  USD to KRW  1164.8254 Indirect  USD to KVD  0.8019 Indirect  USD to LAK  11143.0883 indirect  USD to LAK  11143.0883 indirect  USD to LAK  1195.3334 Indirect  USD to LBP  1445.4136 Indirect  USD to LBP  1445.4136 Indirect  USD to LBC  USD to LSL  14.7961 Indirect  USD to LSD to LSL  USD to LSD to LSL  14.7961 indirect  USD to MAD  9.0639 Indirect  164.7261 Indirect  USD to MAD | USD to HKD | 7.6304 Indirect                         |
| USD to HTG   | USD to HNL | 23.5196 Indirect                        |
| USD to HUF         310.2429 Indirect           USD to IDR         14004.7250 Indirect           USD to ILS         3.1027 Indirect           USD to INR         73.1619 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         124.0201 Indirect           USD to JMD         147.8880 Indirect           USD to JMD         0.6881 Indirect           USD to JDD         0.6881 Indirect           USD to JPY         111.5381 Indirect           USD to KES         110.6395 Indirect           USD to KGS         80.8283 Indirect           USD to KGS         80.8283 Indirect           USD to KMF         3965.8000 Indirect           USD to KMF         417.0155 Indirect           USD to KWW         1164.8254 Indirect           USD to KWW         0.2944 Indirect           USD to KWD         0.2944 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         11143.0883 Indirect           USD to LKR         1145.4356 Indirect           USD to LKR         195.3334 Indirect           USD to LKR         195.3334 Indirect           USD to MAD         9.0639 Indirect      <   | USD to HRK | 6.5106 Indirect                         |
| USD to IDR         14004.7250 Indirect           USD to ILS         3.1027 Indirect           USD to INR         73.1619 Indirect           USD to INR         73.1619 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         124.0201 Indirect           USD to JMD         147.8880 Indirect           USD to JOD         0.6881 Indirect           USD to JOPY         111.5381 Indirect           USD to KES         110.6395 Indirect           USD to KGS         80.8283 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         417.0155 Indirect           USD to KRW         1164.8254 Indirect           USD to KRW         1164.8254 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         424.6250 Indirect           USD to LKR         11143.0883 Indirect           USD to LKR         11143.0883 Indirect           USD to LKR         195.3334 Indirect           USD to LKR         195.3334 Indirect           USD to LKR         195.3334 Indirect           USD to LKR         195.338 Indirect           USD to MAD         9.0639 Indirect <td>USD to HTG</td> <td>101.5644 Indirect</td>   | USD to HTG | 101.5644 Indirect                       |
| USD to ILS         3.1027 Indirect           USD to INR         73.1619 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         124.0201 Indirect           USD to ISM         124.0201 Indirect           USD to JMD         147.8880 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         111.5381 Indirect           USD to KES         110.6395 Indirect           USD to KES         80.8283 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         417.0155 Indirect           USD to KW         1164.8254 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         424.6250 Indirect           USD to LK         11143.0883 Indirect           USD to LKR         195.3334 Indirect           USD to LKR         196.0775 Indirect           USD to MAD         9.0639 Indirect  | USD to HUF | 310.2429 Indirect                       |
| USD to INR         73.1619 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         124.0201 Indirect           USD to JMD         147.8800 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         111.5381 Indirect           USD to KES         110.6395 Indirect           USD to KGS         80.8283 Indirect           USD to KGS         80.8283 Indirect           USD to KMF         417.0155 Indirect           USD to KWW         1164.8254 Indirect           USD to KWW         0.2944 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         424.6250 Indirect           USD to LAK         11143.0883 Indirect           USD to LAK         11143.0883 Indirect           USD to LKR         195.3334 Indirect           USD to LKR         195.3334 Indirect           USD to LKR         195.3334 Indirect           USD to LSL         14.7961 Indirect           USD to LSD         14.7961 Indirect           USD to MAD         9.0639 Indirect           USD to MAD         9.0639 Indirect           USD to MGA         3858.7056 Indirect   | USD to IDR | 14004.7250 Indirect                     |
| USD to IQD   | USD to ILS | 3.1027 Indirect                         |
| USD to ISK   | USD to INR | 73.1619 Indirect                        |
| USD to JMD         147.8880 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         111.5381 Indirect           USD to KES         110.6395 Indirect           USD to KGS         80.8283 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         417.0155 Indirect           USD to KRW         1164.8254 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         0.8019 Indirect           USD to LKT         424.6250 Indirect           USD to LAK         11143.0883 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         195.3334 Indirect           USD to LSL         14.7961 Indirect           USD to LSL         14.7961 Indirect           USD to LYD         4.3615 Indirect           USD to MAD         9.0639 Indirect           USD to MGA         3858.7056 Indirect           USD to MGA         3858.7056 Indirect           USD to MKD         52.4076 Indirect           USD to MVT         42.428 Indirect           USD to MVR         42.428 Indirect <t< td=""><td>USD to IQD</td><td>1418.0500 Indirect</td></t<>   | USD to IQD | 1418.0500 Indirect                      |
| USD to JOP         0.6881 Indirect           USD to JPY         111.5381 Indirect           USD to KES         110.6395 Indirect           USD to KGS         80.8283 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         417.0155 Indirect           USD to KRW         1164.8254 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         11143.0883 Indirect           USD to LAK         11143.0883 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         195.3334 Indirect           USD to LRD         136.0775 Indirect           USD to LSL         14.7961 Indirect           USD to LYD         4.3615 Indirect           USD to MAD         9.0639 Indirect           USD to MAD         9.0639 Indirect           USD to MGA         3858.7056 Indirect           USD to MKD         52.4076 Indirect           USD to MKD         52.4076 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         10.01947 Indirect <t< td=""><td>USD to ISK</td><td>124.0201 Indirect</td></t<>  | USD to ISK | 124.0201 Indirect                       |
| USD to JPY         111.5381 Indirect           USD to KES         110.6395 Indirect           USD to KGS         80.8283 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         417.0155 Indirect           USD to KRW         1164.8254 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         424.6250 Indirect           USD to LAK         11143.0883 Indirect           USD to LAK         11143.0883 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         195.3334 Indirect           USD to LR         195.3334 Indirect           USD to LSL         14.7961 Indirect           USD to LSD         14.7961 Indirect           USD to MAD         9.0639 Indirect           USD to MAD         9.0639 Indirect           USD to MGA         3858.7056 Indirect           USD to MKD         52.4076 Indirect           USD to MKD         52.4076 Indirect           USD to MVD         7.8593 Indirect           USD to MVR         42.4428 Indirect           USD to MVR         14.9804 Indirect           USD to MVN         20.1947 Indirect      <   | USD to JMD | 147.8880 Indirect                       |
| USD to JPY         111.5381 Indirect           USD to KES         110.6395 Indirect           USD to KGS         80.8283 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         417.0155 Indirect           USD to KRW         1164.8254 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         424.6250 Indirect           USD to LAK         11143.0883 Indirect           USD to LAK         11143.0883 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         195.3334 Indirect           USD to LBD         136.0775 Indirect           USD to LSL         14.7961 Indirect           USD to LYD         4.3615 Indirect           USD to MAD         9.0639 Indirect           USD to MAD         9.0639 Indirect           USD to MGA         3858.7056 Indirect           USD to MKD         52.4076 Indirect           USD to MKD         52.4076 Indirect           USD to MVR         42.4428 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVN         20.1947 Indirect   |            |   |
| USD to KES         110.6395 Indirect           USD to KGS         80.8283 Indirect           USD to KHR         3965.8000 Indirect           USD to KRW         417.0155 Indirect           USD to KRW         1164.8254 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         424.6250 Indirect           USD to LAK         11143.0883 Indirect           USD to LAK         11143.0883 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         195.3334 Indirect           USD to LRD         136.0775 Indirect           USD to LYD         4.3615 Indirect           USD to LYD         4.3615 Indirect           USD to MAD         9.0639 Indirect           USD to MAD         9.0639 Indirect           USD to MGA         3858.7056 Indirect           USD to MGA         3858.7056 Indirect           USD to MKD         52.4076 Indirect           USD to MVR         42.4428 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.1021 Indirect           USD to MYR         4.1021 Indirect <t< td=""><td></td><td>111.5381 Indirect</td></t<>  |            | 111.5381 Indirect                       |
| USD to KGS         80.8283 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         417.0155 Indirect           USD to KRW         1164.8254 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         424.6250 Indirect           USD to LAK         11143.0883 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         195.3334 Indirect           USD to LRD         195.3334 Indirect           USD to LRD         136.0775 Indirect           USD to LSL         14.7961 Indirect           USD to LYD         4.3615 Indirect           USD to MAD         9.0639 Indirect           USD to MAD         9.0639 Indirect           USD to MGA         3858.7056 Indirect           USD to MKD         52.4076 Indirect           USD to MKD         52.4076 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         10.903.180 Indirect           USD to MVR         4.1021 Indirect           USD to MYR         4.1021 Indirect           USD to MZN         61.4225 Indirect <td></td> <td></td>  |            |   |
| USD to KHR       3965.8000 Indirect         USD to KMF       417.0155 Indirect         USD to KRW       1164.8254 Indirect         USD to KWD       0.2944 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       424.6250 Indirect         USD to LAK       11143.0883 Indirect         USD to LAK       11143.0883 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.3334 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.7961 Indirect         USD to LYD       4.3615 Indirect         USD to MAD       9.0639 Indirect         USD to MAD       9.0639 Indirect         USD to MGA       3858.7056 Indirect         USD to MKD       52.4076 Indirect         USD to MKD       52.4076 Indirect         USD to MOP       7.8593 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MYR       4.1021 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect  |            |   |
| USD to KMF       417.0155 Indirect         USD to KRW       1164.8254 Indirect         USD to KWD       0.2944 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       424.6250 Indirect         USD to LAK       11143.0883 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.3334 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.7961 Indirect         USD to LYD       4.3615 Indirect         USD to MAD       9.0639 Indirect         USD to MAD       17.2196 Indirect         USD to MGA       3858.7056 Indirect         USD to MKD       52.4076 Indirect         USD to MKD       2768.2686 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect  |            |   |
| USD to KRW       1164.8254 Indirect         USD to KWD       0.2944 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       424.6250 Indirect         USD to LAK       11143.0883 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.3334 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.7961 Indirect         USD to LYD       4.3615 Indirect         USD to MAD       9.0639 Indirect         USD to MDL       17.2196 Indirect         USD to MGA       3858.7056 Indirect         USD to MKD       52.4076 Indirect         USD to MKD       2768.6868 Indirect         USD to MOP       7.8593 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect  |            |   |
| USD to KWD         0.2944 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         424.6250 Indirect           USD to LAK         11143.0883 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         195.3334 Indirect           USD to LRD         136.0775 Indirect           USD to LSL         14.7961 Indirect           USD to LYD         4.3615 Indirect           USD to MAD         9.0639 Indirect           USD to MGA         3858.7056 Indirect           USD to MKD         52.4076 Indirect           USD to MKD         52.4076 Indirect           USD to MNT         2768.2686 Indirect           USD to MOP         7.8593 Indirect           USD to MUR         42.4428 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1030.3180 Indirect           USD to MXN         20.1947 Indirect           USD to MYR         4.1021 Indirect           USD to MZN         61.4225 Indirect  |            |   |
| USD to KYD         0.8019 Indirect           USD to KZT         424.6250 Indirect           USD to LAK         11143.0883 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         195.3334 Indirect           USD to LRD         136.0775 Indirect           USD to LSL         14.7961 Indirect           USD to LYD         4.3615 Indirect           USD to MAD         9.0639 Indirect           USD to MGA         3858.7056 Indirect           USD to MGA         3858.7056 Indirect           USD to MKD         52.4076 Indirect           USD to MNT         2768.2686 Indirect           USD to MOP         7.8593 Indirect           USD to MUR         42.4428 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1030.3180 Indirect           USD to MXN         20.1947 Indirect           USD to MYR         4.1021 Indirect           USD to MZN         61.4225 Indirect   |            | 1 |
| USD to KZT       424.6250 Indirect         USD to LAK       11143.0883 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.3334 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.7961 Indirect         USD to LYD       4.3615 Indirect         USD to MAD       9.0639 Indirect         USD to MMD       17.2196 Indirect         USD to MGA       3858.7056 Indirect         USD to MKD       52.4076 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8593 Indirect         USD to MVR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect  |            |   |
| USD to LAK       11143.0883 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.3334 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.7961 Indirect         USD to LYD       4.3615 Indirect         USD to MAD       9.0639 Indirect         USD to MMDL       17.2196 Indirect         USD to MGA       3858.7056 Indirect         USD to MKD       52.4076 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8593 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect  |            |   |
| USD to LBP       1445.4136 Indirect         USD to LKR       195.3334 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.7961 Indirect         USD to LYD       4.3615 Indirect         USD to MAD       9.0639 Indirect         USD to MDL       17.2196 Indirect         USD to MGA       3858.7056 Indirect         USD to MKD       52.4076 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8593 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect  |            |   |
| USD to LKR       195.3334 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.7961 Indirect         USD to LYD       4.3615 Indirect         USD to MAD       9.0639 Indirect         USD to MDL       17.2196 Indirect         USD to MGA       3858.7056 Indirect         USD to MKD       52.4076 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8593 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect  |            |   |
| USD to LRD       136.0775 Indirect         USD to LSL       14.7961 Indirect         USD to LYD       4.3615 Indirect         USD to MAD       9.0639 Indirect         USD to MDL       17.2196 Indirect         USD to MGA       3858.7056 Indirect         USD to MKD       52.4076 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8593 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect   |            |   |
| USD to LSL       14.7961 Indirect         USD to LYD       4.3615 Indirect         USD to MAD       9.0639 Indirect         USD to MDL       17.2196 Indirect         USD to MGA       3858.7056 Indirect         USD to MKD       52.4076 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8593 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect  |            |   |
| USD to LYD       4.3615 Indirect         USD to MAD       9.0639 Indirect         USD to MDL       17.2196 Indirect         USD to MGA       3858.7056 Indirect         USD to MKD       52.4076 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8593 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect  |            |   |
| USD to MAD       9.0639 Indirect         USD to MDL       17.2196 Indirect         USD to MGA       3858.7056 Indirect         USD to MKD       52.4076 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8593 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect   |            |   |
| USD to MDL       17.2196 Indirect         USD to MGA       3858.7056 Indirect         USD to MKD       52.4076 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8593 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect  |            |   |
| USD to MGA       3858.7056 Indirect         USD to MKD       52.4076 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8593 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect  |            |   |
| USD to MKD       52.4076 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8593 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect  |            |   |
| USD to MNT       2768.2686 Indirect         USD to MOP       7.8593 Indirect         USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect  |            |   |
| USD to MOP 7.8593 Indirect  USD to MUR 42.4428 Indirect  USD to MVR 14.9804 Indirect  USD to MWK 1030.3180 Indirect  USD to MXN 20.1947 Indirect  USD to MYR 4.1021 Indirect  USD to MZN 61.4225 Indirect  |            |   |
| USD to MUR       42.4428 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.3180 Indirect         USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect   |            |   |
| USD to MVR         14.9804 Indirect           USD to MWK         1030.3180 Indirect           USD to MXN         20.1947 Indirect           USD to MYR         4.1021 Indirect           USD to MZN         61.4225 Indirect   |            |   |
| USD to MWK         1030.3180 Indirect           USD to MXN         20.1947 Indirect           USD to MYR         4.1021 Indirect           USD to MZN         61.4225 Indirect   |            |   |
| USD to MXN       20.1947 Indirect         USD to MYR       4.1021 Indirect         USD to MZN       61.4225 Indirect   |            |   |
| USD to MYR 4.1021 Indirect USD to MZN 61.4225 Indirect   |            |   |
| USD to MZN 61.4225 Indirect  |            |   |
|  |            |   |
| USD to NAD 14.8108 Indirect  |            |   |
|  | USD to NAD | 14.8108 Indirect                        |

| USD to NGN | 394.9111 Indirect   |
|------------|---------------------|
| USD to NIO | 34.4183 Indirect    |
| USD to NOK | 8.7384 Indirect     |
| USD to NZD | 0.6817 Indirect     |
| USD to OMR | 0.3763 Indirect     |
| USD to PAB | 0.9609 Direct       |
| USD to PEN | 3.7703 Indirect     |
| USD to PGK | 0.2994 Indirect     |
| USD to PHP | 49.9142 Indirect    |
| USD to PKR | 169.6278 Direct     |
| USD to PLN | 3.9677 Indirect     |
| USD to PYG | 6721.2706 Indirect  |
| USD to QAR | 3.5673 Indirect     |
| USD to RON | 4.2722 Indirect     |
| USD to RSD | 100.7843 Indirect   |
| USD to RUB | 76.7460 Indirect    |
| USD to RWF | 998.1946 Indirect   |
| USD to SAR | 3.6755 Indirect     |
| USD to SBD | 0.1275 Indirect     |
| USD to SCR | 13.5781 Indirect    |
| USD to SEK | 9.0758 Direct       |
| USD to SGD | 1.3171 Indirect     |
| USD to SHP | 1.4010 Indirect     |
| USD to SLL | 1.4010 Indirect     |
|            |                     |
| USD to SRD | 19.9401 Direct      |
| USD to SSP | 408.2428 Indirect   |
| USD to SZL | 14.7961 Indirect    |
| USD to THB | 32.3110 Indirect    |
| USD to TJS | 10.9738 Indirect    |
| USD to TMT | 3.3501 Indirect     |
| USD to TND | 2.7826 Indirect     |
| USD to TRY | 13.1385 Indirect    |
| USD to TTD | 6.5655 Indirect     |
| USD to TWD | 27.0368 Direct      |
| USD to TZS | 2245.3281 Indirect  |
| USD to UAH | 27.1817 Indirect    |
| USD to UGX | 3423.4058 Indirect  |
| USD to UYU | 42.0655 Indirect    |
| USD to UZS | 10427.4964 Indirect |
| USD to VND | 21789.4146 Indirect |
| USD to VUV | 108.1905 Indirect   |
| USD to WST | 0.4075 Indirect     |
| USD to XAF | 572.1674 Indirect   |
| USD to XCD | 2.6068 Indirect     |
| USD to XOF | 571.6073 Direct     |
| USD to XPF | 102.6210 Indirect   |
| USD to YER | 583.1978 Indirect   |
| USD to ZAR | 14.9177 Indirect    |
| USD to ZMW | 17.1364 Indirect    |
| USD to     | 0.0000 Indirect     |
| USD to     | 0.0000 Indirect     |
| USD to     | 0.0000 Indirect     |
| 000 10     | 0.0000 Hidilect     |