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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 29-Jun-2021 09:01 Asia/Singapore Rate File Expiration Time: 30-Jun-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6177	Indirect
USD to AFN		77.2165	Indirect
USD to ALL		100.2326	Indirect
USD to AMD		475.2686	Indirect
USD to ANG		1.7432	Indirect
USD to AOA		636.5311	Indirect
USD to ARS		91.4302	Indirect
USD to AUD		0.7676	Direct
USD to AWG		1.7432	Indirect
USD to AZN		1.6539	Indirect
USD to BAM		1.6030	Indirect
USD to BBD		1.9538	Indirect
USD to BDT		82.8539	Indirect
USD to BGN		1.6161	Indirect
USD to BHD		0.3713	Indirect
USD to BIF		1913.6492	Indirect
USD to BMD		0.9769	Indirect
USD to BND		1.3031	Indirect
USD to BOB		6.6918	Indirect
USD to BRL		4.7387	Indirect
USD to BSD		0.9688	Indirect
USD to BTN		71.4511	Indirect
USD to BWP		0.0944	Direct
USD to BYN		2.4454	Indirect
USD to BZD		1.9454	Indirect
USD to CAD		1.2151	Indirect
USD to CDF		1938.7098	Indirect
USD to CHF		0.9063	Indirect
USD to CLP		706.1737	Indirect
USD to CNH		6.3672	Indirect
USD to CNY		6.3401	Indirect
USD to COP		3576.9799	Indirect
USD to CRC		595.1129	Indirect
USD to CVE		90.3671	Indirect
USD to CZK		20.9378	Indirect
USD to DJF		173.3997	Indirect
USD to DKK		6.1455	Indirect
USD to DOP		54.7761	Indirect

USD to DZD  129.2931 Indirect USD to ERN  1.6539 Indirect USD to ERN  1.6539 Indirect USD to ERN  1.2000 Direct USD to ERN  1.2100 Direct USD to FID  0.4978 Direct USD to FID  0.4978 Direct USD to FIP  1.3894 Direct USD to GPP  1.3894 Direct USD to GPP  1.3894 Direct USD to GPP  1.4075 Direct USD to GPP  1.4075 Direct USD to GPP  1.4075 Direct USD to GPP  1.4322 Direct USD to GIP  1.4322 Direct USD to GRP  1.4787 Indirect USD to GRP  1.4787 Indirect USD to GRP  1.4787 Indirect USD to GRP  1.4818 Indirect USD to GRP  1.4818 Indirect USD to HAN  1.500 Indirect USD to INR  1.500 Indirect	LICO L. DZD	420 2024 1 - 11 1
USD to ERN  14.6539 Indirect USD to ETB  42.6300 Indirect USD to ETB  42.6300 Indirect USD to ETB  USD to ETD  0.4978 Direct USD to ETD  0.4978 Direct USD to EDD  1.4075 Direct USD to GBP  1.4322 Direct USD to GMS  1.57291 Indirect USD to GMS  1.57291 Indirect USD to GMS  1.57291 Indirect USD to GMF  1.4322 Direct USD to GMF  1.4323 Indirect USD to GTQ  1.4787 Indirect USD to HKD  1.46457 Indirect USD to HKD  1.46457 Indirect USD to HKD  1.58467 Indirect USD to HKR  1.58467 Indirect USD to INF  1.58467 Indirect USD to KBS  1.58		
USD to ETB  42.6300 Indirect USD to EUR 1.2100 Direct USD to EUR 1.2100 Direct USD to FIP 0.4978 Direct USD to FKP 1.3894 Direct USD to GBP 1.4075 Direct USD to GBE 3.0627 Indirect USD to GBE 1.30627 Indirect USD to GBP 1.4322 Direct USD to GBP 1.4322 Direct USD to GMD 49.6151 Indirect USD to GMP USD to GMP 1.4787 Indirect USD to GMP 1.4787 Indirect USD to GTQ 1.74787 Indirect USD to HKD 1.76457 Indirect USD to HKD 1.500 THK 1.		
USD to FUR  USD to FIP  0.4978 Direct USD to FIP  0.4978 Direct USD to GPP  1.3894 Direct USD to GBP  1.4075 Direct USD to GBP  1.4075 Direct USD to GBP  1.4075 Direct USD to GEL  0.50 to GHS  5.7291 indirect USD to GHS  5.7291 indirect USD to GHS  5.7291 indirect USD to GMD  49.6151 indirect USD to GNF  9544.8725 indirect USD to GTQ  7.4787 indirect USD to GTQ  1.4322 Direct USD to GTQ  7.4787 indirect USD to GTQ  1.50 to HDQ  1.		
USD to FJD  USD to FKP  1.3894 Direct  USD to GEP  1.4075 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.4322 Direct  USD to GHP  1.4322 Direct  USD to GMP  1.4322 Indirect  USD to GMP  USD to GMO  1.4075 Indirect  USD to GTQ  7.4787 Indirect  USD to GTQ  7.4787 Indirect  USD to GTQ  1.4075 Indirect  USD to HDR  USD to HDR  1.500 Indirect  USD to IDR  1.4168.9300 Indirect  USD to IDR  1.500 Indirect  USD to KES  1.500 Indirect  USD to KMP  1.500 INGIRECT  USD to LAK  1.500 INGIRECT		
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USD to HKD	USD to GTQ	7.4787 Indirect
USD to HNL USD to HRK 06.1785 Indirect USD to HTG 91.5780 Indirect USD to HUF 288.8076 Indirect USD to IDR 14168.9300 Indirect USD to IDR 3.2014 Indirect USD to ILS 3.2014 Indirect USD to IRR 73.0361 Indirect USD to IQD 1405.3800 Indirect USD to IQD 1405.3800 Indirect USD to IQD 1405.3800 Indirect USD to ISK 119.3084 Indirect USD to IMD 143.1384 Indirect USD to JMD 143.1384 Indirect USD to JMD 10.6916 Indirect USD to JPY 108.8673 Indirect USD to KES 105.2149 Indirect USD to KES 105.2149 Indirect USD to KGS 80.6686 Indirect USD to KGS 80.6686 Indirect USD to KMF 3901.5175 Indirect USD to KMF 397.4789 Indirect USD to KWD 10.2946 Indirect USD to KWD 10.8059 Indirect USD to KVD 10.8059 Indirect USD to KVT 108.0066 Indirect USD to KVT 108.0066 Indirect USD to LKT 109.0066 Indirect USD to LKT 1104.9205 Indirect USD to LKT 1104.9205 Indirect USD to LKT 1104.9205 Indirect USD to LKT 1104.9206 Indirect USD to LKT 1105.0066 Indirect USD to LKT 1105.0066 Indirect USD to LKT 1106.0066 Indirect USD to LKR 1106.0066 Indirect USD to LKR 1106.0066 Indirect USD to LKR 1107.5547 Indirect USD to LKR 1107.5547 Indirect USD to LKR 1107.5547 Indirect USD to LKR 1108.006.964 Indirect USD to LKR 1109.0066 Indirect USD to LKR 1109.0066 Indirect USD to MAD 1104.9205 Indirect USD to MAD 1104.9205 Indirect USD to MAD 1104.9206 Indirect USD to MAD 1106.0066 Indirect USD to MAN 1106.0066 Indirect USD t	USD to GYD	204.1771 Indirect
USD to HRK	USD to HKD	7.6457 Indirect
USD to HTG         91.5780 Indirect           USD to HUF         288.8076 Indirect           USD to IDR         14168.9300 Indirect           USD to IDR         14168.9300 Indirect           USD to INR         73.0361 Indirect           USD to INR         73.0361 Indirect           USD to IQD         1405.3800 Indirect           USD to JMD         143.1384 Indirect           USD to JMD         0.6916 Indirect           USD to JDP         108.8673 Indirect           USD to JPY         108.8673 Indirect           USD to KES         105.2149 Indirect           USD to KES         105.2149 Indirect           USD to KES         80.6686 Indirect           USD to KES         80.6686 Indirect           USD to KF         390.15175 Indirect           USD to KRW         397.4789 Indirect           USD to KRW         1104.9205 Indirect           USD to KWD         0.2946 Indirect           USD to KWD         0.2946 Indirect           USD to KYD         0.8059 Indirect           USD to LKR         10306.5964 Indirect           USD to LKR         191.6617 Indirect           USD to LKR         191.6617 Indirect           USD to LKR         191.6617 Indirect	USD to HNL	23.0521 Indirect
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USD to IDR         14168.9300 Indirect           USD to ILS         3.2014 Indirect           USD to INR         73.0361 Indirect           USD to IQD         1405.3800 Indirect           USD to ISK         119.3084 Indirect           USD to JMD         143.1384 Indirect           USD to JDY         108.8673 Indirect           USD to JPY         108.8673 Indirect           USD to JPY         108.8673 Indirect           USD to KES         105.2114 Indirect           USD to KGS         80.6686 Indirect           USD to KHR         3901.5175 Indirect           USD to KMF         397.4789 Indirect           USD to KWD         0.2946 Indirect           USD to KWD         0.2946 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to LAK         10306.5964 Indirect           USD to LAK         10306.5964 Indirect           USD to LAK         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LYD         4.2921 Indirect           USD to LYD         4.2921 Indirect           USD to MAD         8.6604 Indirect <t< td=""><td>USD to HTG</td><td>91.5780 Indirect</td></t<>	USD to HTG	91.5780 Indirect
USD to ILS         3.2014 Indirect           USD to INR         73.0361 Indirect           USD to IQD         1405.3800 Indirect           USD to ISK         119.3084 Indirect           USD to JMD         143.1384 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         108.8673 Indirect           USD to KES         105.2149 Indirect           USD to KES         80.6686 Indirect           USD to KMF         3901.5175 Indirect           USD to KMF         397.4789 Indirect           USD to KMF         397.4789 Indirect           USD to KWD         0.2946 Indirect           USD to KWD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to LK         10306.5964 Indirect           USD to LKR         191.2617 Indirect           USD to LKR         191.2617 Indirect           USD to LKR         191.2617 Indirect           USD to LYD         4.2992 Indirect           USD to LYD         4.2992 Indirect           USD to MAD         8.6604 Indirect           USD to MAD         8.6604 Indirect           USD to MMD         4.7699 Indirect	USD to HUF	288.8076 Indirect
USD to INR         73.0361 Indirect           USD to IQD         1405.3800 Indirect           USD to ISK         119.3084 Indirect           USD to JMD         143.1384 Indirect           USD to JDD         0.6916 Indirect           USD to JPY         108.8673 Indirect           USD to KES         105.2149 Indirect           USD to KGS         80.6686 Indirect           USD to KHR         3901.5175 Indirect           USD to KMF         397.4789 Indirect           USD to KWW         1104.9205 Indirect           USD to KWD         0.2946 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         417.5547 Indirect           USD to KYT         417.5547 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LBP         159.2268 Indirect           USD to LBD         159.2268 Indirect           USD to LSL         13.9166 Indirect           USD to LSL         13.9166 Indirect           USD to MAD         8.6604 Indirect           USD to MAD         8.6604 Indirect           USD to MGA         3720.1381 Indirect           USD to MKD         49.7699 Indirect	USD to IDR	14168.9300 Indirect
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USD to JMD	USD to IQD	1405.3800 Indirect
USD to JPY         108.8673 Indirect           USD to JPY         108.8673 Indirect           USD to KES         105.2149 Indirect           USD to KGS         80.6686 Indirect           USD to KHR         3901.5175 Indirect           USD to KMF         397.4789 Indirect           USD to KRW         1104.9205 Indirect           USD to KWD         0.2946 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         417.5547 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LBP         191.2617 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LYD         4.2992 Indirect           USD to LYD         4.2992 Indirect           USD to MAD         8.6604 Indirect           USD to MAD         8.6604 Indirect           USD to MGA         3720.1381 Indirect           USD to MKD         49.7699 Indirect           USD to MKD         49.7699 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         19.5038 Indirect <t< td=""><td>USD to ISK</td><td>119.3084 Indirect</td></t<>	USD to ISK	119.3084 Indirect
USD to JPY         108.8673 Indirect           USD to KES         105.2149 Indirect           USD to KGS         80.6686 Indirect           USD to KHR         3901.5175 Indirect           USD to KMF         397.4789 Indirect           USD to KRW         1104.9205 Indirect           USD to KWD         0.2946 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         417.5547 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         13.9166 Indirect           USD to LYD         4.2992 Indirect           USD to MAD         8.6604 Indirect           USD to MAD         8.6604 Indirect           USD to MGA         3720.1381 Indirect           USD to MKD         49.7699 Indirect           USD to MNT         2782.2852 Indirect           USD to MVR         40.1963 Indirect           USD to MVR         40.1963 Indirect           USD to MVR         19.5038 Indirect           USD to MVR         4.0821 Indirect	USD to JMD	143.1384 Indirect
USD to JPY         108.8673 Indirect           USD to KES         105.2149 Indirect           USD to KGS         80.6686 Indirect           USD to KHR         3901.5175 Indirect           USD to KMF         397.4789 Indirect           USD to KRW         1104.9205 Indirect           USD to KWD         0.2946 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         417.5547 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         13.9166 Indirect           USD to LYD         4.2992 Indirect           USD to MAD         8.6604 Indirect           USD to MAD         8.6604 Indirect           USD to MGA         3720.1381 Indirect           USD to MKD         49.7699 Indirect           USD to MNT         2782.2852 Indirect           USD to MVR         40.1963 Indirect           USD to MVR         40.1963 Indirect           USD to MVR         19.5038 Indirect           USD to MVR         4.0821 Indirect	USD to JOD	0.6916 Indirect
USD to KES         105.2149 Indirect           USD to KGS         80.6686 Indirect           USD to KHR         3901.5175 Indirect           USD to KMF         397.4789 Indirect           USD to KRW         1104.9205 Indirect           USD to KWD         0.2946 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         417.5547 Indirect           USD to LAK         10306.5964 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         13.9166 Indirect           USD to LYD         4.2992 Indirect           USD to MAD         8.6604 Indirect           USD to MGA         3720.1381 Indirect           USD to MKD         49.7699 Indirect           USD to MKD         49.7699 Indirect           USD to MOP         7.8735 Indirect           USD to MVR         40.1963 Indirect           USD to MWK         854.8105 Indirect           USD to MWK         19.5038 Indirect           USD to MYR         4.0821 Indirect <td></td> <td>108.8673 Indirect</td>		108.8673 Indirect
USD to KGS       80.6686 Indirect         USD to KHR       3901.5175 Indirect         USD to KMF       397.4789 Indirect         USD to KRW       1104.9205 Indirect         USD to KWD       0.2946 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.5547 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LBP       191.2617 Indirect         USD to LRR       191.2617 Indirect         USD to LSL       13.9166 Indirect         USD to LYD       4.2992 Indirect         USD to MAD       8.6604 Indirect         USD to MAD       8.6604 Indirect         USD to MIC       17.3505 Indirect         USD to MKD       49.7699 Indirect         USD to MKD       49.7699 Indirect         USD to MOP       7.8735 Indirect         USD to MUR       40.1963 Indirect         USD to MWK       854.8105 Indirect         USD to MWK       854.8105 Indirect         USD to MYR       4.0821 Indirect	USD to KES	105.2149 Indirect
USD to KHR       3901.5175 Indirect         USD to KMF       397.4789 Indirect         USD to KRW       1104.9205 Indirect         USD to KWD       0.2946 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.5547 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LRR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9166 Indirect         USD to LYD       4.2992 Indirect         USD to MAD       8.6604 Indirect         USD to MAD       8.6604 Indirect         USD to MGA       3720.1381 Indirect         USD to MGA       3720.1381 Indirect         USD to MKD       49.7699 Indirect         USD to MNT       2782.2852 Indirect         USD to MUR       40.1963 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       854.8105 Indirect         USD to MXN       19.5038 Indirect         USD to MYR       4.0821 Indirect		
USD to KMF       397.4789 Indirect         USD to KRW       1104.9205 Indirect         USD to KWD       0.2946 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.5547 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LRR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9166 Indirect         USD to LYD       4.2992 Indirect         USD to MAD       8.6604 Indirect         USD to MDL       17.3505 Indirect         USD to MGA       3720.1381 Indirect         USD to MKD       49.7699 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8735 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       854.8105 Indirect         USD to MWK       19.5038 Indirect         USD to MXN       19.5038 Indirect         USD to MYR       4.0821 Indirect		
USD to KRW       1104.9205 Indirect         USD to KWD       0.2946 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.5547 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9166 Indirect         USD to LYD       4.2992 Indirect         USD to MAD       8.6604 Indirect         USD to MMD       17.3505 Indirect         USD to MGA       3720.1381 Indirect         USD to MKD       49.7699 Indirect         USD to MKD       49.7699 Indirect         USD to MOP       7.8735 Indirect         USD to MUR       40.1963 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       854.8105 Indirect         USD to MXN       19.5038 Indirect         USD to MXN       19.5038 Indirect         USD to MYR       4.0821 Indirect		
USD to KWD       0.2946 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.5547 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9166 Indirect         USD to LYD       4.2992 Indirect         USD to MAD       8.6604 Indirect         USD to MMD       17.3505 Indirect         USD to MGA       3720.1381 Indirect         USD to MKD       49.7699 Indirect         USD to MKD       49.7699 Indirect         USD to MOP       7.8735 Indirect         USD to MUR       40.1963 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       854.8105 Indirect         USD to MXN       19.5038 Indirect         USD to MXN       19.5038 Indirect         USD to MYR       4.0821 Indirect		
USD to KYD         0.8059 Indirect           USD to KZT         417.5547 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         13.9166 Indirect           USD to LYD         4.2992 Indirect           USD to MAD         8.6604 Indirect           USD to MDL         17.3505 Indirect           USD to MGA         3720.1381 Indirect           USD to MKD         49.7699 Indirect           USD to MNT         2782.2852 Indirect           USD to MOP         7.8735 Indirect           USD to MUR         40.1963 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         854.8105 Indirect           USD to MXN         19.5038 Indirect           USD to MYR         4.0821 Indirect		
USD to KZT       417.5547 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9166 Indirect         USD to LYD       4.2992 Indirect         USD to MAD       8.6604 Indirect         USD to MDL       17.3505 Indirect         USD to MGA       3720.1381 Indirect         USD to MKD       49.7699 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8735 Indirect         USD to MUR       40.1963 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       854.8105 Indirect         USD to MXN       19.5038 Indirect         USD to MYR       4.0821 Indirect		
USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9166 Indirect         USD to LYD       4.2992 Indirect         USD to MAD       8.6604 Indirect         USD to MMD       17.3505 Indirect         USD to MGA       3720.1381 Indirect         USD to MKD       49.7699 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8735 Indirect         USD to MUR       40.1963 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       854.8105 Indirect         USD to MXN       19.5038 Indirect         USD to MYR       4.0821 Indirect		
USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9166 Indirect         USD to LYD       4.2992 Indirect         USD to MAD       8.6604 Indirect         USD to MDL       17.3505 Indirect         USD to MGA       3720.1381 Indirect         USD to MKD       49.7699 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8735 Indirect         USD to MUR       40.1963 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       854.8105 Indirect         USD to MXN       19.5038 Indirect         USD to MYR       4.0821 Indirect		
USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9166 Indirect         USD to LYD       4.2992 Indirect         USD to MAD       8.6604 Indirect         USD to MDL       17.3505 Indirect         USD to MGA       3720.1381 Indirect         USD to MKD       49.7699 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8735 Indirect         USD to MUR       40.1963 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       854.8105 Indirect         USD to MXN       19.5038 Indirect         USD to MYR       4.0821 Indirect		
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USD to MKD       49.7699 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8735 Indirect         USD to MUR       40.1963 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       854.8105 Indirect         USD to MXN       19.5038 Indirect         USD to MYR       4.0821 Indirect		
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USD to MUR       40.1963 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       854.8105 Indirect         USD to MXN       19.5038 Indirect         USD to MYR       4.0821 Indirect		
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USD to MXN 19.5038 Indirect USD to MYR 4.0821 Indirect		
USD to MYR 4.0821 Indirect		
USD to MZN 61.2571 Indirect	USD to MYR	
	USD to MZN	61.2571 Indirect

USD to NAD	13.9305 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.3924 Indirect
USD to NZD	0.7151 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.8260 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	47.7045 Direct
USD to PKR	153.0336 Indirect
USD to PLN	3.7148 Indirect
USD to PYG	6569.8339 Indirect
USD to QAR	3.6223 Indirect
USD to RON	4.0581 Indirect
USD to RSD	96.0244 Indirect
USD to RUB	71.0243 Indirect
USD to RWF	978.6546 Indirect
USD to SAR	3.6933 Indirect
USD to SBD	0.1283 Indirect
USD to SCR	14.7585 Direct
USD to SEK	8.3833 Indirect
USD to SGD	1.3230 Indirect
	1.4456 Indirect
USD to SHP	
USD to SLL	9929.9625 Direct
USD to SRD	19.8455 Indirect
USD to SSP	422.8925 Indirect
USD to SZL	13.9149 Indirect
USD to THB	31.5119 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6250 Indirect
USD to TOP	0.4676 Indirect
USD to TRY	8.5389 Direct
USD to TTD	6.6001 Indirect
USD to TWD	27.2928 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	25.7737 Indirect
USD to UGX	3468.0928 Indirect
USD to UYU	41.2652 Indirect
USD to UZS	10232.7643 Indirect
USD to VND	22363.3177 Indirect
USD to VUV	105.1355 Indirect
USD to WST	0.4113 Indirect
USD to XAF	542.9670 Direct
USD to XCD	2.6200 Indirect
USD to XOF	540.2945 Indirect
USD to XPF	97.7811 Indirect
USD to YER	593.9716 Indirect
USD to ZAR	14.0417 Indirect
USD to ZMW	22.0833 Indirect
USD to	0.0000 Indirect