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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 03-Feb-2021 09:01 Asia/Singapore
Rate File Expiration Time: 04-Feb-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.50%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6268 Indirect
USD to AFN		75.4608 Indirect
USD to ALL		100.1866 Indirect
USD to AMD		504.8730 Indirect
USD to ANG		1.7476 Indirect
USD to AOA		645.1245 Indirect
USD to ARS		84.0100 Indirect
USD to AUD		0.7706 Direct
USD to AWG		1.7476 Indirect
USD to AZN		1.6581 Indirect
USD to BAM		1.5895 Indirect
USD to BBD		1.9588 Indirect
USD to BDT		83.0427 Indirect
USD to BGN		1.6035 Indirect
USD to BHD		0.3722 Indirect
USD to BIF		1895.5049 Indirect
USD to BMD		0.9794 Indirect
USD to BND		1.2850 Indirect
USD to BOB		6.7095 Indirect
USD to BRL		5.1689 Indirect
USD to BSD		0.9712 Indirect
USD to BTN		71.5206 Indirect
USD to BWP		0.0934 Direct
USD to BYN		2.5729 Indirect
USD to BZD		1.9503 Indirect
USD to CAD		1.2621 Indirect
USD to CDF		1937.2252 Indirect
USD to CHF		0.8861 Indirect
USD to CLP		705.7336 Indirect
USD to CNH		6.3775 Indirect
USD to CNY		6.3567 Indirect
USD to COP		3403.9050 Indirect
USD to CRC		591.5275 Indirect
USD to CVE		89.6197 Indirect
USD to CZK		21.1308 Indirect
USD to DJF		173.8365 Indirect
USD to DKK		6.0986 Indirect
USD to DOP		56.1578 Indirect

USD to ECP  15.3567 Indirect USD to ERN  14.6998 Indirect USD to ERN  1.46998 Indirect USD to ERN  1.2197 Direct USD to FIB  38.6632 Indirect USD to FID  0.4992 Direct USD to FID  0.4992 Direct USD to GPP  1.3842 Direct USD to GPP  1.4083 Direct USD to GPP  1.4083 Direct USD to GIP  1.4083 Direct USD to GIP  1.4083 Direct USD to GIP  1.4083 Direct USD to GRP  1.4083 Direct USD to HAR  1.508 To GRP  1.5123 Indirect USD to HAR  1.508 To GRP  1.5124 Indirect USD to HAR  1.508 To GRP  1.508 To	UCD : DZD	400 0047   11
USD to ERN	USD to DZD	128.8347 Indirect
USD to ETB  USD to EUR  1.2197 Direct USD to EUR  1.2197 Direct USD to FIP  0.4992 Direct USD to FKP  1.3662 Direct USD to GBP  1.3842 Direct USD to GBE  3.2270 Indirect USD to GBF  1.4083 Direct USD to GHS  USD to GMD  50.0883 Indirect USD to GMP  USD to GMF  9854.4800 Indirect USD to HKD  7.5548 Indirect USD to HKD  1.23.2866 Indirect USD to HKD  1.23.2866 Indirect USD to HKR  1.29.1520 Indirect USD to HKR  1.29.1520 Indirect USD to HKR  1.3790.7000 Indirect USD to IDR  1.3790.7000 Indirect USD to IDR  1.3790.7000 Indirect USD to ISR  1.3790.7000 Indirect USD to ISR  1.3790.7000 Indirect USD to ISR  1.25.4695 Indirect USD to ISR  1.25.4695 Indirect USD to JOD  1.6933 Indirect USD to JOD  1.6933 Indirect USD to KSS  1.07.5297 Indirect USD to KSS  1.09.449 Indirect USD to KSS  1.09.437 Indirect USD to KSP  USD to KSP  1.09.487 Indirect USD to LKR  1.09.487 Indirect USD to MMC  1.09.488 Indirect U		
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USD to FID  USD to FKP  1.3662 Direct  USD to GEP  1.3842 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.4083 Direct  USD to GHS  1.4083 Direct  USD to GMP  1.4083 Direct  USD to GMP  1.4083 Direct  USD to GMP  1.50 GMP  1.50 GMP  1.50 GMP  1.50 GMP  1.50 GMP  1.50 GMD  1.	USD to ETB	
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USD to GBP	USD to FJD	0.4992 Direct
USD to GEL USD to GHS	USD to FKP	1.3662 Direct
USD to GHS USD to GPS 1.4083 Direct USD to GPD 1.4083 Direct USD to GMD 5.0083 Indirect USD to GNF 9854.4800 Indirect USD to GNF 9854.4800 Indirect USD to GTQ 7.5123 Indirect USD to GTQ 7.5123 Indirect USD to HKD 7.6548 Indirect USD to HKD 7.6548 Indirect USD to HKD 7.6548 Indirect USD to HKR 6.1991 Indirect USD to HKK 6.1991 Indirect USD to HKR 6.1991 Indirect USD to HKR 90.1520 Indirect USD to INR 13790.7000 Indirect USD to IDR 13790.7000 Indirect USD to IDR 13790.7000 Indirect USD to INR 71.8281 Indirect USD to INR 71.82821 Indirec	USD to GBP	1.3842 Direct
USD to GIP	USD to GEL	3.2270 Indirect
USD to GMD  USD to GNF  9854.4800 indirect  USD to GNF  9854.4800 indirect  USD to GTQ  7.51.21 indirect  USD to GYD  201.7462 indirect  USD to HKD  1.6548 indirect  USD to HKD  1.23.2866 indirect  USD to HKR  5.1991 indirect  USD to HKR  5.1991 indirect  USD to HUF  290.1520 indirect  USD to INR  13790.7000 indirect  USD to INR  71.8281 indirect  USD to INR  10.6933 indirect  USD to INR  10.6933 indirect  USD to KES  107.5297 indirect  USD to KES  107.5297 indirect  USD to KKF  10.893.7758 indirect  USD to KKF  10.893.7758 indirect  USD to KRW  10.894.7868 indirect  USD to KRW  10.894.7868 indirect  USD to MAD  10.6626 indirect  USD to MKR  10.990.2686 indirect  USD to MWR  10.990.2686 indirect	USD to GHS	5.6941 Indirect
USD to GNF USD to GTQ 7.5123 Indirect USD to GTQ 7.5123 Indirect USD to GTQ 7.5123 Indirect USD to GYD 201.7462 Indirect USD to HKD 7.6548 Indirect USD to HNL 23.2866 Indirect USD to HNL 23.2866 Indirect USD to HRK 6.1991 Indirect USD to HRF 13790.7000 Indirect USD to IBR 13790.7000 Indirect USD to ILS 3.2519 Indirect USD to ILS 3.2519 Indirect USD to ILS 1379.0700 Indirect USD to INR 71.8281 Indirect USD to ISK 125.4695 Indirect USD to ISK 125.4695 Indirect USD to ISK 125.4695 Indirect USD to JMD 142.1656 Indirect USD to JMD 142.1656 Indirect USD to JPY 103.6492 Indirect USD to JPY 103.6492 Indirect USD to KES 1077.5297 Indirect USD to KES 1077.5297 Indirect USD to KKF 3891.4450 Indirect USD to KKF 3893.7758 Indirect USD to KKFW 1089 Indirect USD to KWD 0.2972 Indirect USD to KWD 0.2972 Indirect USD to KVD 0.2973 Indirect USD to LFR 1590 to LFR 1590 to LFR 1590 to LFR 1590 to LFR 161.5980 Indirect USD to LFR 1590 to LFR 161.5980 Indirect USD to LFR 1590	USD to GIP	1.4083 Direct
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USD to GYD  USD to HKD  1.6548 Indirect  USD to HKR  6.1991 Indirect  USD to HRK  6.1991 Indirect  USD to HRK  6.1991 Indirect  USD to IDR  13790.7000 Indirect  USD to IDR  142.1656 Indirect  USD to IDR  142.1656 Indirect  USD to JOD  142.1656 Indirect  USD to JOP  103.6492 Indirect  USD to JPY  103.6492 Indirect  USD to KES  107.5297 Indirect  USD to KRS  107.5297 Indirect  USD to KRF  1381.7450 Indirect  USD to KRW  1089.8733 Indirect  USD to LKR  1080.8079 Indirect  USD to LKT  USD to LAK  9784.0838 Indirect  USD to LBP  1456.3915 Indirect  USD to LBP  1456.3915 Indirect  USD to LBC  USD to LBC  USD to LBC  150 to LBC  USD to LBC  161.5980 Indirect  USD to LBC  USD to MAD  8.7664 Indirect  USD to MAD  8.7664 Indirect  USD to MKD  9.8284 Indirect  USD to MKD  9.8284 Indirect  USD to MWR  15.0942 Indirect  USD to MWR  15.0942 Indirect  USD to MWR  19.8437 Indirect  USD to MWR	USD to GNF	9854.4800 Indirect
USD to HKD USD to HNL USD to HNL 23.2866 Indirect USD to HNF 6.1991 Indirect USD to HUF 290.1520 Indirect USD to IUF 290.1520 Indirect USD to IUS USD to IUS 3.2519 Indirect USD to IUS 3.2519 Indirect USD to IUS 13790.7000 Indirect USD to IUS USD to INR 71.8281 Indirect USD to INR 71.8281 Indirect USD to IOR 1379.0700 Indirect USD to ISK 125.4695 Indirect USD to SK 125.4695 Indirect USD to JMD 142.1656 Indirect USD to JMD 142.1656 Indirect USD to JMD 163.4692 Indirect USD to JPY 103.6492 Indirect USD to KES 107.5297 Indirect USD to KES 107.5297 Indirect USD to KGS 81.4449 Indirect USD to KGS 81.4449 Indirect USD to KRW 1089.8733 Indirect USD to KRW 1089.8733 Indirect USD to KRW 1089.8733 Indirect USD to KWD 0.2972 Indirect USD to KVD 0.8079 Indirect USD to LKR 9784.0838 Indirect USD to LKR 19784.0838 Indirect USD to LKR 190.4878 Indirect USD to LSD to MDL 16.7626 Indirect USD to MDL 16.7626 Indirect USD to MGA 3691.4500 Indirect USD to MMD 4.2823 Indirect USD to MMD 4.9.5321 Indirect USD to MMD 4.9.5321 Indirect USD to MMC 4.9.5321 Indirect USD	USD to GTQ	7.5123 Indirect
USD to HNL USD to HRK 6.1991 Indirect USD to HRK 90.1520 Indirect USD to HR 13790.7000 Indirect USD to IDR 13790.7000 Indirect USD to ILS 3.2519 Indirect USD to INR 71.8281 Indirect USD to ISK 125.4695 Indirect USD to ISK 125.4695 Indirect USD to JMD 142.1656 Indirect USD to JMD 142.1656 Indirect USD to JOD 0.6933 Indirect USD to JOD 10.5933 Indirect USD to KES 107.5297 Indirect USD to KES 107.5297 Indirect USD to KES 107.5297 Indirect USD to KRS 10831.44450 Indirect USD to KRR 1089.8733 Indirect USD to KRW 1089.8733 Indirect USD to KRW 1089.8733 Indirect USD to KRW 1089.8733 Indirect USD to KVD 0.2972 Indirect USD to KVD 0.2972 Indirect USD to LKR 1978.4083 Indirect USD to LKR 1978.4083 Indirect USD to LKR 1998.4083 Indirect USD to LKR 1904.4878 Indirect USD to LKR 1904.4878 Indirect USD to LSD to LSD USD to LSD USD to LSD USD to LSD USD to LSD 161.5980 Indirect USD to LSD USD to MDL 16.7626 Indirect USD to MDL 16.7626 Indirect USD to MMD 18.7664 Indirect USD to MMC 19.8421 Indirect USD to MMC 19.8424 Indirect USD to MMC 19.8427 Indirect USD to MMC 19.8424 Indirect USD to MMC 19.8424 Indirect USD to MMC 19.8424 Indirect USD to MMC 19.8437 Indirect USD to MMC	USD to GYD	201.7462 Indirect
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USD to HUF	USD to HNL	23.2866 Indirect
USD to IDR         13790.7000 Indirect           USD to ILS         3.2519 Indirect           USD to INR         71.8281 Indirect           USD to IQD         1379.0700 Indirect           USD to ISK         125.4695 Indirect           USD to JMD         142.1656 Indirect           USD to JOD         0.6933 Indirect           USD to JOPY         103.6492 Indirect           USD to KES         107.5297 Indirect           USD to KGS         81.4449 Indirect           USD to KGS         81.4449 Indirect           USD to KMF         3891.4450 Indirect           USD to KMF         393.7758 Indirect           USD to KWW         1089.8733 Indirect           USD to KWW         0.8079 Indirect           USD to KWD         0.2972 Indirect           USD to KWD         0.2972 Indirect           USD to KWD         0.8079 Indirect           USD to KWD         0.8079 Indirect           USD to KYD         0.8079 Indirect           USD to KZT         415.4026 Indirect           USD to LKR         9784.0838 Indirect           USD to LKR         190.4878 Indirect           USD to LKR         190.4878 Indirect           USD to LKR         190.4878 Indirect <t< td=""><td>USD to HRK</td><td>6.1991 Indirect</td></t<>	USD to HRK	6.1991 Indirect
USD to ILS 3.2519 Indirect USD to INR 71.8281 Indirect USD to INR 71.8281 Indirect USD to IQD 1379.0700 Indirect USD to ISK 125.4695 Indirect USD to ISK 125.4695 Indirect USD to ISK 126.66 Indirect USD to JMD 142.1656 Indirect USD to JOD 0.6933 Indirect USD to JPY 103.6492 Indirect USD to KES 107.5297 Indirect USD to KES 107.5297 Indirect USD to KES 1381.4449 Indirect USD to KHR 3891.4450 Indirect USD to KHR 3891.4450 Indirect USD to KMF 393.7758 Indirect USD to KRW 1089.8733 Indirect USD to KRW 1089.8733 Indirect USD to KWD 0.2972 Indirect USD to KVD 0.8079 Indirect USD to LKW 9784.0838 Indirect USD to LKR 9784.0838 Indirect USD to LKR 1904.878 Indirect USD to LSI 14.6028 Indirect USD to LSI 14.6028 Indirect USD to LYD 4.2823 Indirect USD to MAD 8.7664 Indirect USD to MAD 8.7664 Indirect USD to MAD 8.7664 Indirect USD to MMC 16.7626 Indirect USD to MMC 16.7626 Indirect USD to MMC 19.9321 Indirect USD to MMC 19.902.686 Indirect USD to MMC 19.9321 Indirect USD to MMC 19.9327 Indirect	USD to HUF	290.1520 Indirect
USD to INR         71.8281 Indirect           USD to IQD         1379.0700 Indirect           USD to ISK         125.4695 Indirect           USD to JMD         142.1656 Indirect           USD to JOD         0.6933 Indirect           USD to JPY         103.6492 Indirect           USD to KES         107.5297 Indirect           USD to KGS         81.4449 Indirect           USD to KHR         3891.4450 Indirect           USD to KWF         393.7758 Indirect           USD to KRW         1089.8733 Indirect           USD to KWD         0.2972 Indirect           USD to KWD         0.8079 Indirect           USD to KYD         0.8079 Indirect           USD to KYT         415.4026 Indirect           USD to LAK         9784.0338 Indirect           USD to LAK         9784.0388 Indirect           USD to LKR         190.4878 Indirect           USD to LKR         190.4878 Indirect           USD to LK         190.4878 Indirect           USD to LYD         4.2823 Indirect           USD to LYD         4.2823 Indirect           USD to MAD         8.7664 Indirect           USD to MMA         16.7626 Indirect           USD to MMK         1294.1567 Indirect <t< td=""><td>USD to IDR</td><td>13790.7000 Indirect</td></t<>	USD to IDR	13790.7000 Indirect
USD to IQD	USD to ILS	3.2519 Indirect
USD to ISK         125.4695 Indirect           USD to JMD         142.1656 Indirect           USD to JOD         0.6933 Indirect           USD to JPY         103.6492 Indirect           USD to SES         107.5297 Indirect           USD to KES         107.5297 Indirect           USD to KHR         3891.4450 Indirect           USD to KHR         393.7758 Indirect           USD to KRW         1089.8733 Indirect           USD to KRW         0.2972 Indirect           USD to KYD         0.8079 Indirect           USD to KYD         0.8079 Indirect           USD to LK         9784.0838 Indirect           USD to LAK         9784.0838 Indirect           USD to LKR         190.4878 Indirect           USD to LKR         190.4878 Indirect           USD to LKR         190.4878 Indirect           USD to LKD         161.5980 Indirect           USD to LYD         4.2823 Indirect           USD to LYD         4.2823 Indirect           USD to MAD         8.7664 Indirect           USD to MGA         3691.4500 Indirect           USD to MKD         49.5321 Indirect           USD to MKD         19.94321 Indirect           USD to MWK         15.0942 Indirect <t< td=""><td>USD to INR</td><td>71.8281 Indirect</td></t<>	USD to INR	71.8281 Indirect
USD to JMD         142.1656 Indirect           USD to JOD         0.6933 Indirect           USD to JPY         103.6492 Indirect           USD to KES         107.5297 Indirect           USD to KGS         81.4449 Indirect           USD to KHR         3891.4450 Indirect           USD to KMF         393.7758 Indirect           USD to KRW         1089.8733 Indirect           USD to KWD         0.2972 Indirect           USD to KYD         0.8079 Indirect           USD to KYT         415.4026 Indirect           USD to LKY         9784.0838 Indirect           USD to LAK         9784.0838 Indirect           USD to LKR         190.4878 Indirect           USD to LKR         190.4878 Indirect           USD to LKR         190.4878 Indirect           USD to LSL         14.6028 Indirect           USD to LSL         14.6028 Indirect           USD to LSL         14.6028 Indirect           USD to MAD         8.7664 Indirect           USD to MAD         8.7664 Indirect           USD to MGA         3691.4500 Indirect           USD to MKD         49.5321 Indirect           USD to MKD         49.5321 Indirect           USD to MWK         129.02686 Indirect	USD to IQD	1379.0700 Indirect
USD to JDP         103.6492         Indirect           USD to JPY         103.6492         Indirect           USD to KES         107.5297         Indirect           USD to KGS         81.4449         Indirect           USD to KHR         3891.4450         Indirect           USD to KMF         393.7758         Indirect           USD to KWW         1089.8733         Indirect           USD to KWD         0.2972         Indirect           USD to KYD         0.8079         Indirect           USD to LKR         9784.0838         Indirect           USD to LAK         9784.0838         Indirect           USD to LKR         190.4878         Indirect           USD to MAD         8.7664         Indirect           USD to MAD         8.7664         In		
USD to JPY         103.6492 Indirect           USD to KES         107.5297 Indirect           USD to KGS         81.4449 Indirect           USD to KHR         3891.4450 Indirect           USD to KMF         393.7758 Indirect           USD to KRW         1089.8733 Indirect           USD to KWD         0.2972 Indirect           USD to KYD         0.8079 Indirect           USD to KYT         415.4026 Indirect           USD to LAK         9784.0838 Indirect           USD to LAK         9784.0838 Indirect           USD to LBP         1456.3915 Indirect           USD to LRR         190.4878 Indirect           USD to LRD         161.5980 Indirect           USD to LSL         14.6028 Indirect           USD to D LYD         4.2823 Indirect           USD to MAD         8.7664 Indirect           USD to MGA         3691.4500 Indirect           USD to MKD         49.5321 Indirect           USD to MKD         49.5321 Indirect           USD to MKD         2790.2686 Indirect           USD to MVR         15.0942 Indirect           USD to MVR         15.0942 Indirect           USD to MVR         15.0942 Indirect           USD to MVR         39.995 Indirect </td <td>USD to JMD</td> <td>142.1656 Indirect</td>	USD to JMD	142.1656 Indirect
USD to JPY         103.6492 Indirect           USD to KES         107.5297 Indirect           USD to KGS         81.4449 Indirect           USD to KHR         3891.4450 Indirect           USD to KMF         393.7758 Indirect           USD to KRW         1089.8733 Indirect           USD to KWD         0.2972 Indirect           USD to KYD         0.8079 Indirect           USD to KYT         415.4026 Indirect           USD to LAK         9784.0838 Indirect           USD to LAK         9784.0838 Indirect           USD to LBP         1456.3915 Indirect           USD to LRR         190.4878 Indirect           USD to LRD         161.5980 Indirect           USD to LSL         14.6028 Indirect           USD to D LYD         4.2823 Indirect           USD to MAD         8.7664 Indirect           USD to MGA         3691.4500 Indirect           USD to MKD         49.5321 Indirect           USD to MKD         49.5321 Indirect           USD to MKD         2790.2686 Indirect           USD to MVR         15.0942 Indirect           USD to MVR         15.0942 Indirect           USD to MVR         15.0942 Indirect           USD to MVR         39.995 Indirect </td <td></td> <td></td>		
USD to KES         107.5297 Indirect           USD to KGS         81.4449 Indirect           USD to KHR         3891.4450 Indirect           USD to KMF         393.7758 Indirect           USD to KRW         1089.8733 Indirect           USD to KWD         0.2972 Indirect           USD to KYD         0.8079 Indirect           USD to KYT         415.4026 Indirect           USD to LAK         9784.0838 Indirect           USD to LAK         9784.0838 Indirect           USD to LBP         1456.3915 Indirect           USD to LRR         190.4878 Indirect           USD to LRD         161.5980 Indirect           USD to LYD         4.2823 Indirect           USD to LYD         4.2823 Indirect           USD to MAD         8.7664 Indirect           USD to MGA         3691.4500 Indirect           USD to MKD         49.5321 Indirect           USD to MKD         49.5321 Indirect           USD to MMK         1294.1567 Indirect           USD to MVR         38.7851 Indirect           USD to MVR         15.0942 Indirect           USD to MVR         15.0942 Indirect           USD to MVR         39.995 Indirect		
USD to KGS       81.4449 Indirect         USD to KHR       3891.4450 Indirect         USD to KMF       393.7758 Indirect         USD to KRW       1089.8733 Indirect         USD to KWD       0.2972 Indirect         USD to KYD       0.8079 Indirect         USD to KZT       415.4026 Indirect         USD to LAK       9784.0838 Indirect         USD to LBP       1456.3915 Indirect         USD to LBP       190.4878 Indirect         USD to LRR       190.4878 Indirect         USD to LRD       161.5980 Indirect         USD to LSL       14.6028 Indirect         USD to LYD       4.2823 Indirect         USD to MAD       8.7664 Indirect         USD to MAD       8.7664 Indirect         USD to MKD       49.5321 Indirect         USD to MKD       49.5321 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MVR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MWK       807.9898 Indirect         USD to MWK       3.9905 Indirect		
USD to KHR       3891.4450 Indirect         USD to KMF       393.7758 Indirect         USD to KRW       1089.8733 Indirect         USD to KWD       0.2972 Indirect         USD to KYD       0.8079 Indirect         USD to KZT       415.4026 Indirect         USD to LAK       9784.0838 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       190.4878 Indirect         USD to LRD       161.5980 Indirect         USD to LSL       14.6028 Indirect         USD to LYD       4.2823 Indirect         USD to MAD       8.7664 Indirect         USD to MDL       16.7626 Indirect         USD to MKD       49.5321 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MMK       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MWK       807.9898 Indirect         USD to MWR       3.9905 Indirect		
USD to KMF       393.7758 Indirect         USD to KRW       1089.8733 Indirect         USD to KWD       0.2972 Indirect         USD to KYD       0.8079 Indirect         USD to KZT       415.4026 Indirect         USD to LAK       9784.0838 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       190.4878 Indirect         USD to LRD       161.5980 Indirect         USD to LSL       14.6028 Indirect         USD to LYD       4.2823 Indirect         USD to MAD       8.7664 Indirect         USD to MAD       8.7664 Indirect         USD to MGA       3691.4500 Indirect         USD to MGA       3691.4500 Indirect         USD to MKD       49.5321 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to KRW       1089.8733 Indirect         USD to KWD       0.2972 Indirect         USD to KYD       0.8079 Indirect         USD to KZT       415.4026 Indirect         USD to LAK       9784.0838 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       190.4878 Indirect         USD to LRD       161.5980 Indirect         USD to LSL       14.6028 Indirect         USD to LYD       4.2823 Indirect         USD to MAD       8.7664 Indirect         USD to MAD       8.7664 Indirect         USD to MGA       3691.4500 Indirect         USD to MKD       49.5321 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MMT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MVR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to KWD       0.2972 Indirect         USD to KYD       0.8079 Indirect         USD to KZT       415.4026 Indirect         USD to LAK       9784.0838 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       190.4878 Indirect         USD to LRD       161.5980 Indirect         USD to LSL       14.6028 Indirect         USD to LYD       4.2823 Indirect         USD to MAD       8.7664 Indirect         USD to MMD       16.7626 Indirect         USD to MGA       3691.4500 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to KYD       0.8079 Indirect         USD to KZT       415.4026 Indirect         USD to LAK       9784.0838 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       190.4878 Indirect         USD to LRD       161.5980 Indirect         USD to LSL       14.6028 Indirect         USD to LYD       4.2823 Indirect         USD to MAD       8.7664 Indirect         USD to MMC       16.7626 Indirect         USD to MGA       3691.4500 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to KZT       415.4026 Indirect         USD to LAK       9784.0838 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       190.4878 Indirect         USD to LRD       161.5980 Indirect         USD to LSL       14.6028 Indirect         USD to LYD       4.2823 Indirect         USD to MAD       8.7664 Indirect         USD to MMDL       16.7626 Indirect         USD to MGA       3691.4500 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MVR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to LAK       9784.0838 Indirect         USD to LBP       1456.3915 Indirect         USD to LKR       190.4878 Indirect         USD to LRD       161.5980 Indirect         USD to LSL       14.6028 Indirect         USD to LYD       4.2823 Indirect         USD to MAD       8.7664 Indirect         USD to MMD       16.7626 Indirect         USD to MGA       3691.4500 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to LBP       1456.3915 Indirect         USD to LKR       190.4878 Indirect         USD to LRD       161.5980 Indirect         USD to LSL       14.6028 Indirect         USD to LYD       4.2823 Indirect         USD to MAD       8.7664 Indirect         USD to MDL       16.7626 Indirect         USD to MGA       3691.4500 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MVR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to LKR       190.4878 Indirect         USD to LRD       161.5980 Indirect         USD to LSL       14.6028 Indirect         USD to LYD       4.2823 Indirect         USD to MAD       8.7664 Indirect         USD to MDL       16.7626 Indirect         USD to MGA       3691.4500 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to LRD       161.5980 Indirect         USD to LSL       14.6028 Indirect         USD to LYD       4.2823 Indirect         USD to MAD       8.7664 Indirect         USD to MDL       16.7626 Indirect         USD to MGA       3691.4500 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to LSL       14.6028 Indirect         USD to LYD       4.2823 Indirect         USD to MAD       8.7664 Indirect         USD to MDL       16.7626 Indirect         USD to MGA       3691.4500 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to LYD       4.2823 Indirect         USD to MAD       8.7664 Indirect         USD to MDL       16.7626 Indirect         USD to MGA       3691.4500 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
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USD to MDL       16.7626 Indirect         USD to MGA       3691.4500 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to MGA       3691.4500 Indirect         USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to MKD       49.5321 Indirect         USD to MMK       1294.1567 Indirect         USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to MMK       1294.1567 Indirect         USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to MNT       2790.2686 Indirect         USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to MOP       7.8824 Indirect         USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to MUR       38.7851 Indirect         USD to MVR       15.0942 Indirect         USD to MWK       807.9898 Indirect         USD to MXN       19.8437 Indirect         USD to MYR       3.9905 Indirect		
USD to MVR         15.0942 Indirect           USD to MWK         807.9898 Indirect           USD to MXN         19.8437 Indirect           USD to MYR         3.9905 Indirect		
USD to MWK 807.9898 Indirect USD to MXN 19.8437 Indirect USD to MYR 3.9905 Indirect		
USD to MXN 19.8437 Indirect USD to MYR 3.9905 Indirect		
USD to MYR 3.9905 Indirect		
	USD to MXN	19.8437 Indirect
USD to MZN 72.8639 Indirect	USD to MYR	3.9905 Indirect
	USD to MZN	72.8639 Indirect

USD to NAD	14.6173 Indirect
USD to NGN	371.4435 Indirect
USD to NIO	34.0827 Indirect
USD to NOK	8.4803 Indirect
USD to NZD	0.7298 Indirect
USD to OMR	0.3792 Direct
USD to PAB	0.9682 Indirect
USD to PEN	3.5877 Indirect
USD to PGK	0.2972 Indirect
USD to PHP	47.1431 Direct
USD to PKR	155.6150 Indirect
USD to PLN	3.6659 Indirect
USD to PYG	6699.0166 Indirect
USD to QAR	3.5875 Indirect
USD to RON	3.9775 Indirect
USD to RSD	95.2514 Indirect
USD to RUB	75.0748 Indirect
USD to RWF	969.5877 Indirect
USD to SAR	3.7034 Indirect
USD to SBD	0.1269 Indirect
USD to SCR	20.4771 Direct
USD to SEK	8.2827 Indirect
USD to SGD	1.3146 Indirect
USD to SHP	1.4118 Indirect
USD to SLL	9861.4450 Direct
USD to SRD	13.4270 Indirect
USD to SSP	173.9785 Indirect
USD to SZL	14.6027 Indirect
USD to THB	29.6013 Indirect
USD to TJS	11.0571 Indirect
USD to TMT	3.3755 Indirect
USD to TND	2.6098 Indirect
USD to TOP	0.4543 Indirect
USD to TRY	7.0907 Direct
USD to TTD	6.6088 Indirect
USD to TWD	27.3675 Indirect
USD to TZS	2274.1322 Indirect
USD to UAH	26.6374 Indirect
USD to UGX	3589.4625 Indirect
USD to UYU	40.3463 Indirect
USD to UZS	10183.7554 Indirect
USD to VND	22443.0011 Indirect
USD to VUV	104.1467 Indirect
USD to WST	0.4121 Indirect
USD to XAF	543.7974 Direct
USD to XCD	2.6266 Indirect
USD to XOF	539.5403 Indirect
USD to XPF	96.9926 Indirect
USD to YER	573.9061 Indirect
USD to ZAR	14.7303 Indirect
USD to ZMW	21.0123 Indirect
USD to	0.0000 Indirect