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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 04-Nov-2021 09:01 Asia/Singapore
Rate File Expiration Time: 05-Nov-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

|            | Trade Amount <= 500,000 USD |           | Rate Direction |
|------------|-----------------------------|-----------|----------------|
| USD to AED |                             | 3.5994    | Indirect       |
| USD to ALL |                             | 102.5420  | Indirect       |
| USD to AMD |                             | 462.1796  | Indirect       |
| USD to ANG |                             | 1.7344    | Indirect       |
| USD to AOA |                             | 576.8858  | Indirect       |
| USD to ARS |                             | 94.9907   | Indirect       |
| USD to AUD |                             | 0.7610    | Indirect       |
| USD to AWG |                             | 1.7344    | Direct         |
| USD to AZN |                             | 1.6456    | Indirect       |
| USD to BAM |                             | 1.6369    | Indirect       |
| USD to BBD |                             | 1.9440    | Indirect       |
| USD to BDT |                             | 83.6808   | Indirect       |
| USD to BGN |                             | 1.6504    | Indirect       |
| USD to BHD |                             | 0.3694    | Indirect       |
| USD to BIF |                             | 1923.5809 | Indirect       |
| USD to BMD |                             | 0.9720    | Indirect       |
| USD to BND |                             | 1.3042    | Indirect       |
| USD to BOB |                             | 6.6581    | Indirect       |
| USD to BRL |                             | 5.3163    | Indirect       |
| USD to BSD |                             | 0.9639    | Indirect       |
| USD to BTN |                             | 71.3745   | Indirect       |
| USD to BWP |                             | 0.0898    | Indirect       |
| USD to BYN |                             | 2.3813    | Direct         |
| USD to BZD |                             | 1.9356    | Indirect       |
| USD to CAD |                             | 1.2139    | Indirect       |
| USD to CDF |                             | 1943.0346 | Indirect       |
| USD to CHF |                             | 0.8933    | Indirect       |
| USD to CLP |                             | 778.4364  | Indirect       |
| USD to CNH |                             | 6.2663    | Indirect       |
| USD to CNY |                             | 6.2544    | Indirect       |
| USD to COP |                             | 3670.9226 | Indirect       |
| USD to CRC |                             | 611.0453  | Indirect       |
| USD to CVE |                             | 92.2720   | Indirect       |
| USD to CZK |                             | 21.4485   | Indirect       |
| USD to DJF |                             | 172.5261  | Indirect       |
| USD to DKK |                             | 6.2770    | Indirect       |
| USD to DOP |                             | 54.0656   | Indirect       |
| USD to DZD |                             | 131.6999  | Indirect       |

| USD to EBP   | LICD L. FCD | 45 2440 1           |
|--|-------------|---------------------|
| USD to ETB  USD to EUR  1.1847 Indirect USD to FUP  USD to FUP  USD to FKP  1.3779 Direct USD to FKP  1.3779 Direct USD to GBP  1.3958 Direct USD to GBP  1.3958 Direct USD to GBP  1.3958 Direct USD to GBP  1.4020 Indirect USD to GHS  USD to GHS  USD to GHS  USD to GHS  USD to GMD  S0.6785 Direct USD to HR  S0.6727 Indirect USD to HR  S0.6727 Indirect USD to HR  S0.6727 Indirect USD to HUF  S0.6728 Direct USD to HUF  S0.6728 Direct USD to INR  S0.6728 Indirect USD to KFM  S0.6728 Indirect USD to MM  S0.6728 Indirect USD |             |                     |
| USD to EUR         1.1847 Indirect           USD to FID         0.4954 Direct           USD to GPP         1.3779 Direct           USD to GBP         1.3958 Direct           USD to GEL         3.0521 Direct           USD to GHS         5.8789 Indirect           USD to GMS         5.06785 Direct           USD to GMD         50.6785 Direct           USD to GMD         50.6785 Direct           USD to GNF         9282.5000 Indirect           USD to GTQ         7.4294 Indirect           USD to GTQ         7.4294 Indirect           USD to HKD         7.6279 Indirect           USD to HKD         7.6279 Indirect           USD to HKR         6.3270 Indirect           USD to HKR         6.3270 Indirect           USD to HTG         98.6513 Indirect           USD to HUF         302.1948 Indirect           USD to HUF         302.1948 Indirect           USD to IDR         13953.3750 Indirect           USD to IDR         13953.3750 Indirect           USD to ISK         12.4360 Indirect           USD to ISK         12.4360 Indirect           USD to ISK         12.4360 Indirect           USD to KES         10.6851 Indirect           USD to KES <td></td> <td></td>   |             |                     |
| USD to FJD  USD to FKP  1.3779 Direct USD to GEP  1.3958 Direct USD to GEL USD to GEL USD to GEL USD to GEL USD to GHS  5.8798 Indirect USD to GHS  5.86785 Direct USD to GMP  1.4020 Indirect USD to GMP  1.4020 Indirect USD to GMP  1.4020 Indirect USD to GMP  1.4202 Indirect USD to GMP  1.4203 Indirect USD to GMP  1.4203 Indirect USD to GMP  1.4204 Indirect USD to GMP  1.4204 Indirect USD to GTQ  7.4294 Indirect USD to GTQ  7.4294 Indirect USD to GTQ  7.4294 Indirect USD to HNL  1.501 to HNL 1.5 | 7.7         |                     |
| USD to FKP 1.3779 Direct USD to GBP 1.3958 Direct USD to GBP 1.3958 Direct USD to GBE 3.0521 Direct USD to GBIS 5.8798 Indirect USD to GIS 5.8798 Indirect USD to GIP 1.4202 Indirect USD to GMD 50.6785 Direct USD to GMD 50.6785 Direct USD to GMP 9282.5000 Indirect USD to GTQ 7.4294 Indirect USD to GTQ 7.4294 Indirect USD to HKD 7.6279 Indirect USD to HKD 7.6279 Indirect USD to HKD 7.6279 Indirect USD to HKD 8.31402 Indirect USD to HKD 9.8.513 Indirect USD to HTG 9.8.513 Indirect USD to HTG 9.8.513 Indirect USD to HTG 9.8.513 Indirect USD to INTR 3.953.3750 Indirect USD to INTR 3.953.3750 Indirect USD to INTR 7.2852 Indirect USD to KES 10.8.3781 Indirect USD to KES 11.8.3781 Indirect USD to KE |             |                     |
| USD to GBP 1.3958 Direct USD to GEL 3.0521 Direct USD to GEL 3.0521 Direct USD to GHS 5.8798 Indirect USD to GIP 1.4202 Indirect USD to GIP 1.4202 Indirect USD to GMD 50.6785 Direct USD to GMF 9282.5000 Indirect USD to GTQ 7.4294 Indirect USD to GTQ 7.4294 Indirect USD to GTQ 7.4294 Indirect USD to GTQ 7.6729 Indirect USD to HIK 7.6279 Indirect USD to HIK 3.3.1402 Indirect USD to HIK 6.3270 Indirect USD to HIK 6.3270 Indirect USD to HIK 7.6279 Indirect USD to HIK 8.3.3.1402 Indirect USD to HIK 8.3.3.1402 Indirect USD to HIK 8.3.3.3.501 Indirect USD to INR 8.395.3.750 Indirect USD to INR 1.3953.3750 Indirect USD to INR 7.8.252 Indirect USD to INR 7.8.253 Indirect USD to INR 7.8.254 Indirect USD to INR 1.395.3750 Indirect USD to INR 1.395.3750 Indirect USD to INR 1.395.3750 Indirect USD to INR 7.8.252 Indirect USD to INR 1.395.3750 Indirect USD to KES 1.395.3750 Indirect USD to KER 1.395.3750 Indirect USD to KER 1.395.3750 Indirect USD to KVD 1.395.3750 Indirect USD to KVD 1.395.3750 Indirect USD to LAK 1.1194.5963 Indirect USD to MAD 1.36.775 Indi |             |                     |
| USD to GEL USD to GHS S.8798 Indirect USD to GIP 1.4202 Indirect USD to GIP 1.4202 Indirect USD to GIP 1.4202 Indirect USD to GMD S0.6785 Direct USD to GMD S0.6785 Direct USD to GMD S0.6785 Direct USD to GNF S0.6785 Direct USD to GNF S0.6785 Indirect USD to GNF S0.6785 Indirect USD to GYD C0.1485 Indirect USD to HKD T.6279 Indirect USD to HKD T.6279 Indirect USD to HKR T.6270 Indirect USD to HKR T.6270 Indirect USD to HKR T.6270 Indirect USD to HUF T.6270 Indirect USD to HUF T.6270 Indirect USD to IDR T.6270 Indirect USD to KES T.6270 Indirect USD to KES T.6270 Indirect USD to KES T.6270 Indirect USD to KKB T.6270 Indirect USD to MAD T.6775 Indirect USD to MAD  |             |                     |
| USD to GHS   |             | 1.3958 Direct       |
| USD to GIP 1.4202 Indirect USD to GMD 50.6785 Direct USD to GMF 9282.5000 Indirect USD to GTQ 7.4294 Indirect USD to GYD 203.1485 Indirect USD to HKD 7.6279 Indirect USD to HKD 7.6279 Indirect USD to HKL 23.1402 Indirect USD to HKL 9.86131 Indirect USD to HKR 6.3270 Indirect USD to HTG 98.6513 Indirect USD to HTG 98.6513 Indirect USD to HUF 302.1948 Indirect USD to IDR 13953.3750 Indirect USD to IDR 13953.3750 Indirect USD to IDR 13953.3750 Indirect USD to INR 72.8252 Indirect USD to INR 144.80500 Indirect USD to INR 145.5154 Indirect USD to IND 146.5154 Indirect USD to JDD 0.6881 Indirect USD to JDD 0.6881 Indirect USD to JDD 0.6881 Indirect USD to KES 18.8781 Indirect USD to KES 18.8034 Indirect USD to KFS 18.8781 Indirect USD to KFW 19.5985 Indirect USD to KFW 19.5986 Indirect USD to MAD 19.59975 Indirect USD to MKW 19.5986 Indirect USD to MW 19.59975 Indirect USD to MW 19.59976 Indire | USD to GEL  |                     |
| USD to GMD  50.6785 Direct USD to GNF  9282.5000 Indirect USD to GTQ  7.4294 Indirect USD to GYD  203.1485 Indirect USD to GYD  203.1485 Indirect USD to HKD  7.6279 Indirect USD to HKD  23.1402 Indirect USD to HKR  30.1948 Indirect USD to HTG  USD to HTG  USD to HTG  USD to BYD  30.1948 Indirect USD to BYD  USD to INR  30.1948 Indirect USD to IS  30.513 Indirect USD to ISA  124.3460 Indirect USD to ISA  125 Io ISA  126 Io   | USD to GHS  | 5.8798 Indirect     |
| USD to GNF 9282.5000 Indirect USD to GTQ 7.4294 Indirect USD to GTQ 20.31485 Indirect USD to HKD 7.6279 Indirect USD to HKD 7.6279 Indirect USD to HKR 6.3270 Indirect USD to HRK 6.3270 Indirect USD to HRK 6.3270 Indirect USD to HTG 98.6513 Indirect USD to HTG 98.6513 Indirect USD to HUF 302.1948 Indirect USD to IDR 13953.3750 Indirect USD to IDR 7.2.8252 Indirect USD to INR 7.2.8252 Indirect USD to IDR 148.0500 Indirect USD to JDD 16.881 Indirect USD to JDD 16.881 Indirect USD to JDD 16.881 Indirect USD to KES 108.3781 Indirect USD to KES 108.3781 Indirect USD to KES 108.3781 Indirect USD to KFS 108.3781 Indirect USD to KFR 397.6875 Indirect USD to KFR 397.6875 Indirect USD to KFW 1146.6850 Indirect USD to KFW 10.9297 Indirect USD to LFR 1194.5963 Indirect USD to LFR 1195.5961 Indirect USD to LFR 1195.5961 Indirect USD to LFR 1195.5961 Indirect USD to MAD 18.7752 Indirect USD to MAD 18.7752 Indirect USD to MKD 19.9975 Indirect USD to MKR 19.9940 Indirect             | USD to GIP  | 1.4202 Indirect     |
| USD to GTQ   | USD to GMD  | 50.6785 Direct      |
| USD to HKD USD to HKD USD to HKL USD to HKL USD to HKK 6.3270 Indirect USD to HKK 6.3270 Indirect USD to HKK 6.3270 Indirect USD to HTG USD to HTG 98.6513 Indirect USD to HUF 302.1948 Indirect USD to HUF 302.1948 Indirect USD to ISR 30.513 Indirect USD to ISR 30.513 Indirect USD to ISR 30.513 Indirect USD to ISR 72.8252 Indirect USD to ISR 1418.0500 Indirect USD to ISR 150 Indirect USD to ISR 161.514 Indirect USD to JMD 161.5154 Indirect USD to JMD 162.5154 Indirect USD to JMD 163.3781 Indirect USD to KES 108.3781 Indirect USD to KMF 109.59185 Indirect USD to KMF 109.59185 Indirect USD to KMF 109.59185 Indirect USD to KWD 109.2937 Indirect USD to KVD 109.2937 Indirect USD to KVD 10.8019 Indirect USD to KVD 10.8019 Indirect USD to LKR 1194.5963 Indirect USD to LKR 1196.0069 Indirect USD to MAD 18.7752 Indirect USD to MAD 18.7752 Indirect USD to MAD 18.7752 Indirect USD to MAD 19.78573 Indirect USD to MAD 19.78573 Indirect USD to MKD 19.8904 Indirect USD to MKD 19.8904 Indirect USD to MWR 19.8904 Indirect  | USD to GNF  | 9282.5000 Indirect  |
| USD to HKD   | USD to GTQ  | 7.4294 Indirect     |
| USD to HNL   | USD to GYD  | 203.1485 Indirect   |
| USD to HRK         6.3270 Indirect           USD to HTG         98.6513 Indirect           USD to HUF         302.1948 Indirect           USD to IDR         13953.3750 Indirect           USD to ILS         3.0513 Indirect           USD to INR         72.8252 Indirect           USD to INR         72.8252 Indirect           USD to IQD         1418.0500 Indirect           USD to JDD         146.5154 Indirect           USD to JDD         0.6881 Indirect           USD to JDP         111.8344 Indirect           USD to JDP         111.8344 Indirect           USD to KES         108.3781 Indirect           USD to KES         108.3781 Indirect           USD to KKB         3974.6875 Indirect           USD to KKB         3974.6875 Indirect           USD to KRW         1146.6850 Indirect           USD to KRW         1146.6850 Indirect           USD to KVD         0.2937 Indirect           USD to KVD         0.8019 Indirect           USD to KVD         0.8019 Indirect           USD to LAK         11194.5963 Indirect           USD to LAK         11194.5963 Indirect           USD to LB         148.311 Indirect           USD to LB         148.331 Indirect   | USD to HKD  | 7.6279 Indirect     |
| USD to HTG   | USD to HNL  | 23.1402 Indirect    |
| USD to HUF USD to IDR 13953.3750 Indirect USD to ILS 3.0513 Indirect USD to ILS 3.0513 Indirect USD to INR 72.8252 Indirect USD to IQD 1418.0500 Indirect USD to IQD 1418.0500 Indirect USD to ISK 124.3460 Indirect USD to JMD 146.5154 Indirect USD to JMD 146.5154 Indirect USD to JMD 150 INR 160 INR 170 INR 180  | USD to HRK  | 6.3270 Indirect     |
| USD to IDR 13953.3750 Indirect USD to ILS 3.0513 Indirect USD to INR 72.8252 Indirect USD to IQD 1418.0500 Indirect USD to ISK 124.3460 Indirect USD to ISK 124.3460 Indirect USD to ISK 124.3460 Indirect USD to IMD 146.5154 Indirect USD to JOD 0.6881 Indirect USD to JOD 1.06881 Indirect USD to JOP 111.8344 Indirect USD to KES 108.3781 Indirect USD to KES 108.3781 Indirect USD to KES 80.8034 Indirect USD to KES 80.8034 Indirect USD to KHR 3974.6875 Indirect USD to KHR 8974.6875 Indirect USD to KHR 146.6850 Indirect USD to KWP 1146.6850 Indirect USD to KWP 1146.6850 Indirect USD to KWD 0.2937 Indirect USD to KWD 0.2937 Indirect USD to KYD 0.8019 Indirect USD to KZT 418.0186 Indirect USD to LKZ 11194.5963 Indirect USD to LKZ 11194.5963 Indirect USD to LKZ 11194.5963 Indirect USD to LKR 1196.0069 Indirect USD to LKR 196.0069 Indirect USD to LKR 196.0069 Indirect USD to LKR 196.0075 Indirect USD to LKR 196.0075 Indirect USD to MAD 8.7752 Indirect USD to MAD 9.975 Indirect USD to MAD 9.975 Indirect USD to MKD 9.9975 Indirect USD to MKD 9.9975 Indirect USD to MKD 9.9975 Indirect USD to MKD 9.7.8573 Indirect USD to MWR 14.9804 Indirect USD to M | USD to HTG  | 98.6513 Indirect    |
| USD to ILS         3.0513 Indirect           USD to INR         72.8252 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         124.3460 Indirect           USD to IMD         146.5154 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         111.8344 Indirect           USD to KES         108.3781 Indirect           USD to KES         3.08034 Indirect           USD to KHR         3974.6875 Indirect           USD to KWF         405.9185 Indirect           USD to KWF         405.9185 Indirect           USD to KWW         1146.6850 Indirect           USD to KWD         0.2937 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LKY         1194.5963 Indirect           USD to LAK         11194.5963 Indirect           USD to LKR         196.0069 Indirect           USD to LKR         196.0069 Indirect           USD to LKR         196.0069 Indirect           USD to LYD         4.3811 Indirect           USD to LYD         4.3241 Indirect           USD to MAD         8.7752 Indirect           USD to MAD         8.7752 Indirect   | USD to HUF  | 302.1948 Indirect   |
| USD to INR         72.8252 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         124.3460 Indirect           USD to JMD         146.5154 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         111.8344 Indirect           USD to KES         108.3781 Indirect           USD to KGS         80.8034 Indirect           USD to KHR         3974.6875 Indirect           USD to KMF         405.9185 Indirect           USD to KWW         1146.6850 Indirect           USD to KWD         0.2937 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         418.0186 Indirect           USD to LKR         11194.5963 Indirect           USD to LKR         196.0069 Indirect           USD to LKR         196.0069 Indirect           USD to LSL         14.8311 Indirect           USD to LSD         14.8311 Indirect           USD to MAD         8.7752 Indirect           USD to MAD         8.7752 Indirect   | USD to IDR  | 13953.3750 Indirect |
| USD to IQD         1418.0500 Indirect           USD to ISK         124.3460 Indirect           USD to JMD         146.5154 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         111.8344 Indirect           USD to KES         108.3781 Indirect           USD to KGS         80.8034 Indirect           USD to KHR         3974.6875 Indirect           USD to KRW         405.9185 Indirect           USD to KRW         1146.6850 Indirect           USD to KRW         0.2937 Indirect           USD to KWD         0.2937 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         11194.5963 Indirect           USD to LAK         11445.4136 Indirect           USD to LAK         11445.4136 Indirect           USD to LAK         1146.6141 Indir   | USD to ILS  | 3.0513 Indirect     |
| USD to ISK         124.3460 Indirect           USD to JMD         146.5154 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         111.8344 Indirect           USD to JPY         111.83781 Indirect           USD to KES         80.8034 Indirect           USD to KGS         80.8034 Indirect           USD to KHR         3974.6875 Indirect           USD to KMF         405.9185 Indirect           USD to KRW         1146.6850 Indirect           USD to KWD         0.2937 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LK         11194.5963 Indirect           USD to LK         11194.5963 Indirect           USD to LKR         196.0069 Indirect           USD to LKR         196.0069 Indirect           USD to LKR         196.0069 Indirect           USD to LRD         136.0775 Indirect           USD to LRD         136.0775 Indirect           USD to LYD         4.3241 Indirect           USD to MAD         8.7752 Indirect           USD to MGA         3846.2236 Indirect           USD to MKD         50.9975 Indirect           USD to MKD         41.6528 Indirect   | USD to INR  | 72.8252 Indirect    |
| USD to JMD         146.5154         Indirect           USD to JOD         0.6881         Indirect           USD to JPY         111.8344         Indirect           USD to KES         108.3781         Indirect           USD to KGS         80.8034         Indirect           USD to KHR         3974.6875         Indirect           USD to KMF         405.9185         Indirect           USD to KWD         0.2937         Indirect           USD to KWD         0.2937         Indirect           USD to KYD         0.8019         Indirect           USD to KYT         418.0186         Indirect           USD to LKT         418.0186         Indirect           USD to LAK         11194.5963         Indirect           USD to LKR         196.0069         Indirect           USD to LKR         196.0069         Indirect           USD to LSL         14.8311         Indirect           USD to LSL         14.8311         Indirect           USD to MAD         8.7752         Indirect           USD to MAD         8.7752         Indirect           USD to MGA         3846.2236         Indirect           USD to MGA         3846.2236 <td< td=""><td>USD to IQD</td><td>1418.0500 Indirect</td></td<>  | USD to IQD  | 1418.0500 Indirect  |
| USD to JDP         0.6881 Indirect           USD to JPY         111.8344 Indirect           USD to KES         108.3781 Indirect           USD to KGS         80.8034 Indirect           USD to KHR         3974.6875 Indirect           USD to KMF         405.9185 Indirect           USD to KWD         1146.6850 Indirect           USD to KWD         0.2937 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         418.0186 Indirect           USD to LAK         11194.5963 Indirect           USD to LAK         11194.5963 Indirect           USD to LBP         148.4136 Indirect           USD to LBP         196.0069 Indirect           USD to LRR         196.0069 Indirect           USD to LD         136.0775 Indirect           USD to LSL         14.8311 Indirect           USD to MAD         8.7752 Indirect           USD to MAD         8.7752 Indirect           USD to MGA         3846.2236 Indirect           USD to MKD         50.9975 Indirect           USD to MKD         50.9975 Indirect           USD to MVR         41.6528 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect      <   | USD to ISK  | 124.3460 Indirect   |
| USD to JPY         111.8344 Indirect           USD to KES         108.3781 Indirect           USD to KGS         80.8034 Indirect           USD to KHR         3974.6875 Indirect           USD to KMF         405.9185 Indirect           USD to KRW         1146.6850 Indirect           USD to KWD         0.2937 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         418.0186 Indirect           USD to LAK         11194.5963 Indirect           USD to LAK         11194.5963 Indirect           USD to LBP         1445.4136 Indirect           USD to LBR         196.0069 Indirect           USD to LRD         136.0775 Indirect           USD to LSL         14.8311 Indirect           USD to LYD         4.3241 Indirect           USD to MAD         8.7752 Indirect           USD to MGA         3846.2236 Indirect           USD to MKD         50.9975 Indirect           USD to MKD         50.9975 Indirect           USD to MVR         41.9804 Indirect           USD to MVR         41.9804 Indirect           USD to MVR         918.5429 Indirect           USD to MVR         4.0590 Indirect           USD to MYR         4.0590 Indirect   | USD to JMD  | 146.5154 Indirect   |
| USD to JPY         111.8344 Indirect           USD to KES         108.3781 Indirect           USD to KGS         80.8034 Indirect           USD to KHR         3974.6875 Indirect           USD to KMF         405.9185 Indirect           USD to KRW         1146.6850 Indirect           USD to KWD         0.2937 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         418.0186 Indirect           USD to LAK         11194.5963 Indirect           USD to LAK         11194.5963 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         196.0069 Indirect           USD to LRD         136.0775 Indirect           USD to LSL         14.8311 Indirect           USD to MAD         8.7752 Indirect           USD to MAD         8.7752 Indirect           USD to MGA         3846.2236 Indirect           USD to MKD         50.9975 Indirect           USD to MKD         50.9975 Indirect           USD to MVR         41.9804 Indirect           USD to MVR         41.9804 Indirect           USD to MVR         918.5429 Indirect           USD to MVR         4.0590 Indirect           USD to MYR         4.0590 Indirect   | USD to JOD  | 0.6881 Indirect     |
| USD to KES         108.3781 Indirect           USD to KGS         80.8034 Indirect           USD to KHR         3974.6875 Indirect           USD to KMF         405.9185 Indirect           USD to KRW         1146.6850 Indirect           USD to KWD         0.2937 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         418.0186 Indirect           USD to LAK         11194.5963 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         196.0069 Indirect           USD to LRD         136.0775 Indirect           USD to LYD         4.3241 Indirect           USD to LYD         4.3241 Indirect           USD to MAD         8.7752 Indirect           USD to MGA         3846.2236 Indirect           USD to MKD         50.9975 Indirect           USD to MKD         50.9975 Indirect           USD to MVR         41.6528 Indirect           USD to MVR         41.6980 Indirect           USD to MVR         918.5429 Indirect           USD to MVR         40.590 Indirect  |             | 111.8344 Indirect   |
| USD to KHR         3974.6875 Indirect           USD to KMF         405.9185 Indirect           USD to KRW         1146.6850 Indirect           USD to KWD         0.2937 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         418.0186 Indirect           USD to LAK         11194.5963 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         196.0069 Indirect           USD to LRD         136.0775 Indirect           USD to LSL         14.8311 Indirect           USD to LYD         4.3241 Indirect           USD to MAD         8.7752 Indirect           USD to MDL         16.7953 Indirect           USD to MGA         3846.2236 Indirect           USD to MKD         50.9975 Indirect           USD to MKD         7.8573 Indirect           USD to MVR         41.6528 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         918.5429 Indirect           USD to MXN         20.1460 Indirect           USD to MYR         4.0590 Indirect           USD to MYR         4.0590 Indirect   | USD to KES  | 108.3781 Indirect   |
| USD to KHR         3974.6875 Indirect           USD to KMF         405.9185 Indirect           USD to KRW         1146.6850 Indirect           USD to KWD         0.2937 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         418.0186 Indirect           USD to LAK         11194.5963 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         196.0069 Indirect           USD to LRD         136.0775 Indirect           USD to LSL         14.8311 Indirect           USD to LYD         4.3241 Indirect           USD to MAD         8.7752 Indirect           USD to MDL         16.7953 Indirect           USD to MGA         3846.2236 Indirect           USD to MKD         50.9975 Indirect           USD to MKD         7.8573 Indirect           USD to MVR         41.6528 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         918.5429 Indirect           USD to MXN         20.1460 Indirect           USD to MYR         4.0590 Indirect           USD to MYR         4.0590 Indirect   | USD to KGS  | 80.8034 Indirect    |
| USD to KMF         405.9185 Indirect           USD to KRW         1146.6850 Indirect           USD to KWD         0.2937 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         418.0186 Indirect           USD to LAK         11194.5963 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         196.0069 Indirect           USD to LRD         136.0775 Indirect           USD to LSL         14.8311 Indirect           USD to LYD         4.3241 Indirect           USD to MAD         8.7752 Indirect           USD to MAD         8.7752 Indirect           USD to MGA         3846.2236 Indirect           USD to MKD         50.9975 Indirect           USD to MKD         50.9975 Indirect           USD to MKD         7.8573 Indirect           USD to MVR         41.6528 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         918.5429 Indirect           USD to MXN         20.1460 Indirect           USD to MYR         4.0590 Indirect           USD to MZN         61.4225 Indirect   |             |                     |
| USD to KRW       1146.6850 Indirect         USD to KWD       0.2937 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       418.0186 Indirect         USD to LAK       11194.5963 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.0069 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.8311 Indirect         USD to LYD       4.3241 Indirect         USD to MAD       8.7752 Indirect         USD to MAD       3846.2236 Indirect         USD to MGA       3846.2236 Indirect         USD to MKD       50.9975 Indirect         USD to MKD       50.9975 Indirect         USD to MOP       7.8573 Indirect         USD to MUR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MYR       4.0590 Indirect  |             |                     |
| USD to KWD         0.2937 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         418.0186 Indirect           USD to LAK         11194.5963 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         196.0069 Indirect           USD to LRD         136.0775 Indirect           USD to LSL         14.8311 Indirect           USD to LYD         4.3241 Indirect           USD to MAD         8.7752 Indirect           USD to MAD         8.7752 Indirect           USD to MGA         3846.2236 Indirect           USD to MKD         50.9975 Indirect           USD to MKD         50.9975 Indirect           USD to MNT         2768.2686 Indirect           USD to MOP         7.8573 Indirect           USD to MUR         41.6528 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         918.5429 Indirect           USD to MXN         20.1460 Indirect           USD to MYR         4.0590 Indirect           USD to MZN         61.4225 Indirect  |             |                     |
| USD to KYD       0.8019 Indirect         USD to KZT       418.0186 Indirect         USD to LAK       11194.5963 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.0069 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.8311 Indirect         USD to LYD       4.3241 Indirect         USD to MAD       8.7752 Indirect         USD to MMC       16.7953 Indirect         USD to MGA       3846.2236 Indirect         USD to MKD       50.9975 Indirect         USD to MKD       50.9975 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8573 Indirect         USD to MUR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MYR       4.0590 Indirect         USD to MYR       4.0590 Indirect  |             |                     |
| USD to KZT       418.0186 Indirect         USD to LAK       11194.5963 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.0069 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.8311 Indirect         USD to LYD       4.3241 Indirect         USD to MAD       8.7752 Indirect         USD to MMDL       16.7953 Indirect         USD to MGA       3846.2236 Indirect         USD to MKD       50.9975 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8573 Indirect         USD to MUR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MZN       61.4225 Indirect  | USD to KYD  |                     |
| USD to LAK         11194.5963 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         196.0069 Indirect           USD to LRD         136.0775 Indirect           USD to LSL         14.8311 Indirect           USD to LYD         4.3241 Indirect           USD to MAD         8.7752 Indirect           USD to MMD         16.7953 Indirect           USD to MGA         3846.2236 Indirect           USD to MKD         50.9975 Indirect           USD to MNT         2768.2686 Indirect           USD to MOP         7.8573 Indirect           USD to MUR         41.6528 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         918.5429 Indirect           USD to MXN         20.1460 Indirect           USD to MYR         4.0590 Indirect           USD to MZN         61.4225 Indirect  |             |                     |
| USD to LBP       1445.4136 Indirect         USD to LKR       196.0069 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.8311 Indirect         USD to LYD       4.3241 Indirect         USD to MAD       8.7752 Indirect         USD to MDL       16.7953 Indirect         USD to MGA       3846.2236 Indirect         USD to MKD       50.9975 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8573 Indirect         USD to MVR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MZN       61.4225 Indirect   |             |                     |
| USD to LKR       196.0069 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.8311 Indirect         USD to LYD       4.3241 Indirect         USD to MAD       8.7752 Indirect         USD to MDL       16.7953 Indirect         USD to MGA       3846.2236 Indirect         USD to MKD       50.9975 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8573 Indirect         USD to MUR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MYR       4.0590 Indirect         USD to MZN       61.4225 Indirect  |             |                     |
| USD to LRD       136.0775 Indirect         USD to LSL       14.8311 Indirect         USD to LYD       4.3241 Indirect         USD to MAD       8.7752 Indirect         USD to MDL       16.7953 Indirect         USD to MGA       3846.2236 Indirect         USD to MKD       50.9975 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8573 Indirect         USD to MUR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MZN       61.4225 Indirect  |             |                     |
| USD to LSL       14.8311 Indirect         USD to LYD       4.3241 Indirect         USD to MAD       8.7752 Indirect         USD to MDL       16.7953 Indirect         USD to MGA       3846.2236 Indirect         USD to MKD       50.9975 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8573 Indirect         USD to MUR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MZN       61.4225 Indirect   |             |                     |
| USD to LYD       4.3241 Indirect         USD to MAD       8.7752 Indirect         USD to MDL       16.7953 Indirect         USD to MGA       3846.2236 Indirect         USD to MKD       50.9975 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8573 Indirect         USD to MUR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MZN       61.4225 Indirect   |             |                     |
| USD to MAD       8.7752 Indirect         USD to MDL       16.7953 Indirect         USD to MGA       3846.2236 Indirect         USD to MKD       50.9975 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8573 Indirect         USD to MUR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MZN       61.4225 Indirect  |             |                     |
| USD to MDL       16.7953 Indirect         USD to MGA       3846.2236 Indirect         USD to MKD       50.9975 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8573 Indirect         USD to MUR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MZN       61.4225 Indirect   |             |                     |
| USD to MGA       3846.2236 Indirect         USD to MKD       50.9975 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8573 Indirect         USD to MUR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MZN       61.4225 Indirect   |             |                     |
| USD to MKD         50.9975 Indirect           USD to MNT         2768.2686 Indirect           USD to MOP         7.8573 Indirect           USD to MUR         41.6528 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         918.5429 Indirect           USD to MXN         20.1460 Indirect           USD to MYR         4.0590 Indirect           USD to MZN         61.4225 Indirect   |             |                     |
| USD to MNT       2768.2686 Indirect         USD to MOP       7.8573 Indirect         USD to MUR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MZN       61.4225 Indirect   |             |                     |
| USD to MOP       7.8573 Indirect         USD to MUR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MZN       61.4225 Indirect   |             |                     |
| USD to MUR       41.6528 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       918.5429 Indirect         USD to MXN       20.1460 Indirect         USD to MYR       4.0590 Indirect         USD to MZN       61.4225 Indirect  |             |                     |
| USD to MVR         14.9804 Indirect           USD to MWK         918.5429 Indirect           USD to MXN         20.1460 Indirect           USD to MYR         4.0590 Indirect           USD to MZN         61.4225 Indirect  |             |                     |
| USD to MWK         918.5429 Indirect           USD to MXN         20.1460 Indirect           USD to MYR         4.0590 Indirect           USD to MZN         61.4225 Indirect  |             |                     |
| USD to MXN 20.1460 Indirect USD to MYR 4.0590 Indirect USD to MZN 61.4225 Indirect   |             |                     |
| USD to MYR 4.0590 Indirect USD to MZN 61.4225 Indirect   |             |                     |
| USD to MZN 61.4225 Indirect  |             |                     |
|  |             |                     |
| USD to NAD 14.8459 Indirect  |             |                     |
|  | USD to NAD  | 14.8459 Indirect    |

|            | *********           |
|------------|---------------------|
| USD to NGN | 393.9335 Indirect   |
| USD to NIO | 34.2238 Indirect    |
| USD to NOK | 8.3157 Indirect     |
| USD to NZD | 0.7314 Indirect     |
| USD to OMR | 0.3763 Indirect     |
| USD to PAB | 0.9609 Direct       |
| USD to PEN | 3.9365 Indirect     |
| USD to PGK | 0.2984 Indirect     |
| USD to PHP | 49.3760 Indirect    |
| USD to PKR | 163.3700 Direct     |
| USD to PLN | 3.8619 Indirect     |
| USD to PYG | 6573.4221 Indirect  |
| USD to QAR | 3.5678 Indirect     |
| USD to RON | 4.1620 Indirect     |
| USD to RSD | 98.0884 Indirect    |
| USD to RUB | 70.1555 Indirect    |
| USD to RWF | 989.0109 Indirect   |
| USD to SAR | 3.6759 Indirect     |
| USD to SBD | 0.1280 Indirect     |
| USD to SCR | 13.8448 Indirect    |
| USD to SEK | 8.3465 Direct       |
| USD to SGD | 1.3208 Indirect     |
| USD to SHP | 1.4207 Indirect     |
| USD to SLL | 10374.6750 Indirect |
| USD to SRD | 20.4264 Direct      |
| USD to SSP | 349.9223 Indirect   |
| USD to SZL | 14.8310 Indirect    |
| USD to THB | 32.6171 Indirect    |
| USD to TJS | 10.9350 Indirect    |
| USD to TMT | 3.3501 Indirect     |
| USD to TND | 2.7492 Indirect     |
| USD to TOP | 0.4637 Indirect     |
| USD to TRY | 9.4347 Indirect     |
| USD to TTD | 6.5598 Direct       |
| USD to TWD | 27.1019 Indirect    |
| USD to TZS | 2234.6335 Indirect  |
| USD to UAH | 24.7636 Indirect    |
| USD to UGX | 3452.5568 Indirect  |
| USD to UYU | 41.7703 Indirect    |
| USD to UZS | 10308.0484 Indirect |
| USD to VND | 21979.1726 Indirect |
| USD to VUV | 104.4775 Indirect   |
| USD to WST | 0.4102 Indirect     |
| USD to XAF | 559.6953 Indirect   |
| USD to XCD | 2.6068 Direct       |
| USD to XOF | 555.8275 Indirect   |
| USD to XPF | 99.9844 Indirect    |
| USD to YER | 583.1978 Indirect   |
| USD to ZAR | 14.9040 Indirect    |
| USD to ZMW | 16.7476 Indirect    |
| USD to     | 0.0000 Indirect     |
| USD to     | 0.0000 Indirect     |
| 032 10     | 0.0000 manect       |