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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 08-Jan-2024 09:01 Asia/Singapore Rate File Expiration Time: 09-Jan-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6027	Indirect
USD to ALL		90.6821	Indirect
USD to AMD		391.1389	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		819.4550	Indirect
USD to ARS		754.5981	Indirect
USD to AUD		0.6852	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7278	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7534	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2756.7346	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2778	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6503	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.7001	Indirect
USD to BWP		0.0767	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3102	Indirect
USD to CDF		2588.1585	Indirect
USD to CHF		0.8342	Indirect
USD to CLP		853.3580	Indirect
USD to CNH		7.0259	Indirect
USD to CNY		6.9813	Indirect
USD to COP		3712.9408	Indirect
USD to CRC		500.1490	Indirect
USD to CVE		97.3971	Indirect
USD to CZK		22.0390	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.6828	Indirect
USD to DOP		55.7049	Indirect
USD to DZD		128.9711	Indirect
USD to EGP		30.1140	Indirect

USD to ERN       14.5949 Indirect         USD to ETB       54.5123 Indirect         USD to EUR       1.1160 Direct         USD to FJD       0.4672 Direct         USD to FKP       1.2803 Direct	
USD to EUR 1.1160 Direct USD to FJD 0.4672 Direct	
USD to FJD 0.4672 Direct	
USD to FKP 1 2803 Direct	
USD to GBP 1.2968 Direct	
USD to GEL 2.5880 Indirect	
USD to GHS 11.6056 Indirect	
USD to GIP 1.3194 Direct	
USD to GMD 64.6516 Indirect	
USD to GNF 8280.1875 Indirect	
USD to GTQ 7.5226 Indirect	
USD to GYD 209.4290 Indirect	
USD to HKD 7.6620 Indirect	
USD to HNL 23.6408 Indirect	
USD to HTG 128.2861 Indirect	
USD to HUF 338.6434 Indirect	
USD to IDR 15154.1750 Indirect	
USD to ILS 3.6055 Indirect	
USD to INR 81.3611 Indirect	
USD to IQD 1295.6000 Indirect	
USD to ISK 134.2901 Indirect	
USD to JMD 147.0585 Indirect	
USD to JOD 0.6896 Indirect	
USD to JPY 141.8840 Indirect	
USD to KES 153.7933 Indirect	
USD to KGS 85.0053 Indirect	
USD to KHR 3962.8375 Indirect	
USD to KMF 430.9198 Indirect	
USD to KRW 1275.3563 Indirect	
USD to KWD 0.2995 Indirect	
USD to KYD 0.8026 Indirect	
USD to LAK 21103.2503 Indirect	
USD to LBP 14301.5280 Indirect	
USD to LKR 312.5497 Indirect	
USD to LRD 183.8923 Indirect	
USD to LSL 17.8193 Indirect	
USD to MAD 9.6931 Indirect	
USD to MDL 16.8462 Indirect	
USD to MGA 4424.1975 Indirect	
USD to MKD 54.0488 Indirect	
USD to MNT 3315.9559 Indirect	
USD to MOP 7.8917 Indirect	
USD to MUR 43.0254 Indirect	
USD to MXN 16.5471 Indirect	
USD to MYR 4.5590 Indirect	
USD to MZN 62.0743 Indirect	
USD to NAD 17.8371 Indirect	
USD to NGN 1142.4980 Indirect	
USD to NIO 35.2212 Indirect	
USD to NOK 10.0946 Indirect	
USD to NZD 0.6374 Direct	
USD to OMR 0.3766 Indirect	

USD to PAB USD to PBN			
USD to PGK USD to PHP S4.217 Indirect USD to PHP S5.2231 Indirect USD to PKR 275.5323 Indirect USD to PLN 3.8953 Indirect USD to PLN 3.8953 Indirect USD to PLN 3.8953 Indirect USD to QAR 3.5509 Indirect USD to QAR 3.5509 Indirect USD to RON 4.4573 Indirect USD to RON 4.4573 Indirect USD to SRON 4.4573 Indirect USD to SRON 4.4573 Indirect USD to SROP 104.9021 Indirect USD to SAR 3.6746 Indirect USD to SAR 3.6746 Indirect USD to SCR 13.3905 Indirect USD to STP 1021.6430 Indirect USD to STP 1021.6430 Indirect USD to STP 1021.6430 Indirect USD to TIS 10.5665 Indirect USD to TID 10.56637 Indirect USD to TVD 10.50	USD to PAB	0.9619 Indirect	
USD to PHP	USD to PEN	3.6179 Indirect	
USD to PKR	USD to PGK	0.2752 Direct	
USD to PLN USD to PYG 6933,9849 Indirect USD to PYG 6933,9849 Indirect USD to QAR 3.5509 Indirect USD to RON 4.4573 Indirect USD to RON 4.4573 Indirect USD to RSD 104,9021 Indirect USD to RWF 1248,1704 Indirect USD to SAR 3.6746 Indirect USD to SAR 3.6746 Indirect USD to SBD 0.1215 Direct USD to SBD 0.1215 Direct USD to SBD 0.1215 Direct USD to SBD 10.9002 Indirect USD to SEK 10.0502 Indirect USD to SGD 1.3039 Indirect USD to SGD 1.3039 Indirect USD to SGD 1.3183 Direct USD to SBP 1.3183 Direct USD to SBP 1.3183 Direct USD to SBP 1.3183 Direct USD to TMP 1.3183 Direct USD to TMI 1.351 Direct USD to TMI 1.361 Direct USD to TMP 1.361 Direct USD to TMP 1.361 Direct USD to TMP 1.361 Direct USD to USD USD USD USD DIRECT USD to USD USD USD USD DIRECT USD to VND 1.563 Direct USD to VND 1.564 Indirect USD to VND 1.565 Bindirect USD to VND 1.565 Bin	USD to PHP	54.2217 Indirect	
USD to PYG	USD to PKR	275.5323 Indirect	
USD to QAR  USD to RON  4.4573 Indirect  USD to RON  104.9021 Indirect  USD to RSD  104.9021 Indirect  USD to SRWF  1248.1704 Indirect  USD to SAR  3.6746 Indirect  USD to SAR  3.6746 Indirect  USD to SBD  0.1215 Direct  USD to SCR  13.3905 Indirect  USD to SCR  13.380 Direct  USD to SCR  13.380 Direct  USD to SCR  13.383 Direct  USD to TIB  13.383 Direct  USD to TIS  10.5665 Indirect  USD to TID  10.5665 Indirect  USD to TOP  10.4432 Direct  USD to TOP  10.56637 Indirect  USD to TVD  10.500 TOP  10.500 TOP	USD to PLN	3.8953 Indirect	
USD to RON	USD to PYG	6953.9849 Indirect	
USD to RSD	USD to QAR	3.5509 Indirect	
USD to SAR	USD to RON	4.4573 Indirect	
USD to SAR	USD to RSD	104.9021 Indirect	
USD to SBD USD to SCR 13.3905 indirect USD to SCR 10.0502 indirect USD to SCR USD to SEK 10.0502 indirect USD to SCD 1.3039 indirect USD to SCD 1.3039 indirect USD to SCP 1.3183 Direct USD to SCP 1.3183 Direct USD to SCP 1.3183 Direct USD to SSP 1.3184 Direct USD to SSP 1.3184 Direct USD to SSP 1.3182 indirect USD to SSP 1.3182 indirect USD to TSP 1.3183 Direct USD to TSP 1.3182 indirect USD to TBB 1.33,979 indirect USD to TIB 1.33,3799 indirect USD to TIS 1.05665 indirect USD to TIS 1.05665 indirect USD to TMT 1.33,3536 indirect USD to TND 1.30,373 indirect USD to TND 1.30,373 indirect USD to TVP 1.30,472 Direct USD to TVP 1.30,473 Indirect USD to TVP 1.30,474 Indirect USD to TVD 1.30,474 Indirect USD to UVU 1.37,3552 indirect USD to UVU 1.37,3552 indirect USD to UVS 1.37,3552 indirect USD to UVS 1.37,3552 indirect USD to VVV 1.37,3552 indirect USD to XFF 1.37,6278 indirect USD to XFF 1.37,62	USD to RWF	1248.1704 Indirect	
USD to SCR	USD to SAR	3.6746 Indirect	
USD to SEK         10.0502 Indirect           USD to SGD         1.3039 indirect           USD to SHP         1.3183 Direct           USD to SRD         34.4681 Indirect           USD to SSP         1021.6430 indirect           USD to SZL         17.8192 Indirect           USD to THB         33.9799 indirect           USD to TJS         10.5665 Indirect           USD to TMT         3.3536 indirect           USD to TND         3.0373 Indirect           USD to TND         3.0373 Indirect           USD to TOP         0.4432 Direct           USD to TTD         6.6337 indirect           USD to TTD         6.6337 indirect           USD to TD         30.1741 indirect           USD to TD         30.1741 indirect           USD to UGX         3677.9043 indirect           USD to UGX         3677.9043 indirect           USD to UYU         37.3552 indirect           USD to UYU         37.3552 indirect           USD to VVD         23770.6359 indirect           USD to VVD         115.8634 indirect           USD to VVD         115.8634 indirect           USD to VSF         603.5886 indirect           USD to XFF         106.4031 indirect <td< td=""><td>USD to SBD</td><td>0.1215 Direct</td><td></td></td<>	USD to SBD	0.1215 Direct	
USD to SEK         10.0502 Indirect           USD to SGD         1.3039 indirect           USD to SHP         1.3183 Direct           USD to SRD         34.4681 Indirect           USD to SSP         1021.6430 indirect           USD to SZL         17.8192 Indirect           USD to THB         33.9799 indirect           USD to TJS         10.5665 Indirect           USD to TMT         3.3536 indirect           USD to TND         3.0373 Indirect           USD to TND         3.0373 Indirect           USD to TOP         0.4432 Direct           USD to TTD         6.6337 indirect           USD to TTD         6.6337 indirect           USD to TD         30.1741 indirect           USD to TD         30.1741 indirect           USD to UGX         3677.9043 indirect           USD to UGX         3677.9043 indirect           USD to UYU         37.3552 indirect           USD to UYU         37.3552 indirect           USD to VVD         23770.6359 indirect           USD to VVD         115.8634 indirect           USD to VVD         115.8634 indirect           USD to VSF         603.5886 indirect           USD to XFF         106.4031 indirect <td< td=""><td>USD to SCR</td><td>13.3905 Indirect</td><td></td></td<>	USD to SCR	13.3905 Indirect	
USD to SGD  1.3039 Indirect USD to SHP 1.3183 Direct USD to SRD 34.4681 Indirect USD to SSP 1021.6430 Indirect USD to SSP 1021.6430 Indirect USD to SZL 17.8192 Indirect USD to THB 33.9799 Indirect USD to TJS 10.5665 Indirect USD to TMT 3.3536 Indirect USD to TND 3.0373 Indirect USD to TOP 4.4432 Direct USD to TOP 4.4432 Direct USD to TOP 5.5637 Indirect USD to TTD 5.5637 Indirect USD to TVD 5.5637 Indirect USD to TVD 5.5637 Indirect USD to TVD 5.5637 Indirect USD to USD 5.571.9141 Indirect USD to VIV		10.0502 Indirect	
USD to SHP         1.3183 Direct           USD to SRD         34.4681 Indirect           USD to SSP         1021.6430 Indirect           USD to SZL         17.8192 Indirect           USD to THB         33.9799 Indirect           USD to TJS         10.5665 Indirect           USD to TMT         3.3536 Indirect           USD to TND         3.0373 Indirect           USD to TND         0.4432 Direct           USD to TRY         29.2762 Indirect           USD to TTD         6.6337 Indirect           USD to TWD         30.1741 Indirect           USD to TWD         30.1741 Indirect           USD to TWD         30.1741 Indirect           USD to UGX         3677.9043 Indirect           USD to UGX         3677.9043 Indirect           USD to UYU         37.3552 Indirect           USD to UVU         11933.4536 Indirect           USD to VVV         115.8634 Indirect           USD to WST         0.3831 Direct           USD to XFF         106.4031 Indirect           USD to XFF         106.4031 Indirect           USD to XFF         106.4031 Indirect           USD to YFR         106.4031 Indirect           USD to YFR         106.4031 Indirect			
USD to SRD         34.4681         Indirect           USD to SSP         1021.6430         Indirect           USD to SZL         17.8192         Indirect           USD to SZL         17.8192         Indirect           USD to THB         33.9799         Indirect           USD to TJS         10.5665         Indirect           USD to TMT         3.3536         Indirect           USD to TND         3.0373         Indirect           USD to TOP         0.4432         Direct           USD to TTD         6.6337         Indirect           USD to TWD         30.1741         Indirect           USD to TWD         30.1741         Indirect           USD to USC         2571-9141         Indirect           USD to USC         3677-9043         Indirect           USD to UVU         37.3552         Indirect           USD to UVU         119.8634         Indirect           USD to VVD         119.8634         Indirect           USD to XF         0.3831         Direct           USD to XF         603.8886         Indirect           USD to XF         106.4031         Indirect           USD to YER         119.4062         Indirect <td></td> <td></td> <td></td>			
USD to SSP         1021.6430 Indirect           USD to SZL         17.8192 Indirect           USD to THB         33.9799 Indirect           USD to TIS         10.5665 Indirect           USD to TMT         3.3536 Indirect           USD to TND         3.0373 Indirect           USD to TOP         0.4432 Direct           USD to TRY         29.2762 Indirect           USD to TTD         6.6337 Indirect           USD to TWD         30.1741 Indirect           USD to TXS         2571.9141 Indirect           USD to UGX         3677.9043 Indirect           USD to UGX         37.3552 Indirect           USD to UYU         37.3552 Indirect           USD to VVD         115.8634 Indirect           USD to VVV         115.8634 Indirect           USD to WST         0.3831 Direct           USD to XAF         581.2623 Indirect           USD to XAF         603.5886 Indirect           USD to XOF         603.5886 Indirect           USD to YER         106.4031 Indirect           USD to YER         116.0000			
USD to SZL         17.8192 Indirect           USD to THB         33.9799 Indirect           USD to TJS         10.5665 Indirect           USD to TMT         3.3536 Indirect           USD to TMD         3.0373 Indirect           USD to TOP         0.4432 Direct           USD to TRY         29.2762 Indirect           USD to TTD         6.6337 Indirect           USD to TWD         30.1741 Indirect           USD to USD         2571.9141 Indirect           USD to UGX         3677.9043 Indirect           USD to UVU         37.3552 Indirect           USD to UVU         37.3552 Indirect           USD to VVV         11933.4536 Indirect           USD to VVV         115.8634 Indirect           USD to VVV         115.8634 Indirect           USD to WST         0.3831 Direct           USD to XAF         581.2623 Indirect           USD to XAF         603.5886 Indirect           USD to XOF         603.5886 Indirect           USD to YER         110.4031 Indirect           USD to YER         110.4031 Indirect           USD to ZAR         18.3068 Indirect           USD to ZAR         18.3068 Indirect           USD to D         0.0000         0 <tr< td=""><td></td><td></td><td></td></tr<>			
USD to THB         33.9799 Indirect           USD to TJS         10.5665 Indirect           USD to TMT         3.3536 Indirect           USD to TND         3.0373 Indirect           USD to TOP         0.4432 Direct           USD to TRY         29.2762 Indirect           USD to TTD         6.6337 Indirect           USD to TWD         30.1741 Indirect           USD to TZS         2571.9141 Indirect           USD to UGX         3677.9043 Indirect           USD to UVU         37.3552 Indirect           USD to UVU         37.3552 Indirect           USD to VVU         1933.4536 Indirect           USD to VVV         115.8634 Indirect           USD to VVV         115.8634 Indirect           USD to VST         0.3831 Direct           USD to XAF         581.2623 Indirect           USD to XAF         581.2623 Indirect           USD to XOF         603.5886 Indirect           USD to XOF         603.5886 Indirect           USD to XOF         106.4031 Indirect           USD to XAR         18.3068 Indirect           USD to ZAR         18.3068 Indirect           USD to ZAR         18.3068 Indirect           USD to XAP         0.0000         0 <t< td=""><td></td><td></td><td></td></t<>			
USD to TJS         10.5665 Indirect           USD to TMT         3.3536 Indirect           USD to TND         3.0373 Indirect           USD to TOP         0.4432 Direct           USD to TRY         29.2762 Indirect           USD to TTD         6.6337 Indirect           USD to TWD         30.1741 Indirect           USD to TZS         2571.9141 Indirect           USD to UGK         3677.9043 Indirect           USD to UVU         37.3552 Indirect           USD to UVS         11933.4536 Indirect           USD to VVD         23770.6359 Indirect           USD to VVD         115.8634 Indirect           USD to XAF         581.2623 Indirect           USD to XAF         581.2623 Indirect           USD to XOF         603.5886 Indirect           USD to XOF         603.5886 Indirect           USD to XPF         106.4031 Indirect           USD to ZMW         25.0545 Indirect           USD to ZMW         25.0545 Indirect           USD to ZMW         0.0000         0           USD to         0.0000         0	11 11 1		
USD to TMT         3.3536 Indirect           USD to TND         3.0373 Indirect           USD to TOP         0.4432 Direct           USD to TRY         29.2762 Indirect           USD to TTD         6.6337 Indirect           USD to TWD         30.1741 Indirect           USD to TZS         2571.9141 Indirect           USD to UGX         3677.9043 Indirect           USD to UYU         37.3552 Indirect           USD to UZS         11933.4536 Indirect           USD to VXD         23770.6359 Indirect           USD to VXD         115.8634 Indirect           USD to VXV         115.8634 Indirect           USD to VXV         115.8634 Indirect           USD to XAF         581.2623 Indirect           USD to XAF         603.5886 Indirect           USD to XOF         603.5886 Indirect           USD to XFR         106.4031 Indirect           USD to YER         517.6278 Indirect           USD to YER         18.3068 Indirect           USD to ZMW         25.0545 Indirect           USD to ZMW         0.0000         0           USD to         0.0000         0           USD to         0.0000         0           USD to         0.0000			
USD to TND         3.0373 Indirect           USD to TOP         0.4432 Direct           USD to TRY         29.2762 Indirect           USD to TTD         6.6337 Indirect           USD to TWD         30.1741 Indirect           USD to TWD         30.1741 Indirect           USD to USS         2571.9141 Indirect           USD to UGK         3677.9043 Indirect           USD to UYU         37.3552 Indirect           USD to UZS         11933.4536 Indirect           USD to VND         23770.6359 Indirect           USD to VVU         115.8634 Indirect           USD to WST         0.3831 Direct           USD to WST         0.3831 Direct           USD to XAF         581.2623 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         603.5886 Indirect           USD to XF         106.4031 Indirect           USD to YFR         517.6278 Indirect           USD to YER         517.6278 Indirect           USD to ZAR         18.3068 Indirect           USD to ZAR         10.0000 0         0           USD to XDW         25.0545 Indirect           USD to XDW         0.0000 0         0           USD to XDW         0.0000 0 <td< td=""><td></td><td></td><td></td></td<>			
USD to TOP         0.4432 Direct           USD to TRY         29.2762 Indirect           USD to TTD         6.6337 Indirect           USD to TWD         30.1741 Indirect           USD to TZS         2571.9141 Indirect           USD to UGX         3677.9043 Indirect           USD to UYU         37.3552 Indirect           USD to UZS         11933.4536 Indirect           USD to VND         23770.6359 Indirect           USD to VVV         115.8634 Indirect           USD to WST         0.3831 Direct           USD to XAF         581.2623 Indirect           USD to XAF         581.2623 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         603.5886 Indirect           USD to XF         106.4031 Indirect           USD to YFR         116.4031 Indirect           USD to YER         517.6278 Indirect           USD to ZAR         18.3068 Indirect           USD to ZAR         18.3068 Indirect           USD to ZAR         0.0000         0           USD to DAR         0.0000         0           USD to DAR         0.0000         0           USD to         0.0000         0           USD to         0.0000			
USD to TRY         29.2762 Indirect           USD to TTD         6.6337 Indirect           USD to TWD         30.1741 Indirect           USD to TZS         2571.9141 Indirect           USD to UGX         3677.9043 Indirect           USD to UYU         37.3552 Indirect           USD to UZS         11933.4536 Indirect           USD to VND         23770.6359 Indirect           USD to VVV         115.8634 Indirect           USD to WST         0.3831 Direct           USD to XAF         581.2623 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         603.5886 Indirect           USD to XFF         106.4031 Indirect           USD to YER         517.6278 Indirect           USD to YER         18.3068 Indirect           USD to ZMW         25.0545 Indirect           USD to ZMW         25.0545 Indirect           USD to D         0.0000         0           USD to D         0.0000         0           USD to O         0			
USD to TTD         6.6337 Indirect           USD to TWD         30.1741 Indirect           USD to TZS         2571.9141 Indirect           USD to UGX         3677.9043 Indirect           USD to UYU         37.3552 Indirect           USD to UZS         11933.4536 Indirect           USD to VND         23770.6359 Indirect           USD to VVV         115.8634 Indirect           USD to WST         0.3831 Direct           USD to XAF         581.2623 Indirect           USD to XAF         581.2623 Indirect           USD to XOF         603.5886 Indirect           USD to XPF         106.4031 Indirect           USD to YER         517.6278 Indirect           USD to ZAR         18.3068 Indirect           USD to ZMW         25.0545 Indirect           USD to ZMW         25.0545 Indirect           USD to O.0000         0           USD to O.0000			
USD to TWD         30.1741 Indirect           USD to TZS         2571.9141 Indirect           USD to UGX         3677.9043 Indirect           USD to UYU         37.3552 Indirect           USD to UZS         11933.4536 Indirect           USD to VND         23770.6359 Indirect           USD to VUV         115.8634 Indirect           USD to WST         0.3831 Direct           USD to XAF         581.2623 Indirect           USD to XAF         581.2623 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         603.5886 Indirect           USD to XPF         106.4031 Indirect           USD to YER         517.6278 Indirect           USD to ZAR         18.3068 Indirect           USD to ZMW         25.0545 Indirect           USD to ZMW         25.0545 Indirect           USD to O.0000         0           USD to O.0000			
USD to TZS         2571.9141 Indirect           USD to UGX         3677.9043 Indirect           USD to UYU         37.3552 Indirect           USD to UZS         11933.4536 Indirect           USD to VND         23770.6359 Indirect           USD to VUV         115.8634 Indirect           USD to WST         0.3831 Direct           USD to XAF         581.2623 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         603.5886 Indirect           USD to XPF         106.4031 Indirect           USD to YFR         517.6278 Indirect           USD to ZAR         18.3068 Indirect           USD to ZMW         25.0545 Indirect           USD to ZMW         25.0545 Indirect           USD to XDT         0.0000         0           USD to			
USD to UGX       3677.9043 Indirect         USD to UYU       37.3552 Indirect         USD to UZS       11933.4536 Indirect         USD to VND       23770.6359 Indirect         USD to VUV       115.8634 Indirect         USD to WST       0.3831 Direct         USD to XAF       581.2623 Indirect         USD to XCD       2.6094 Indirect         USD to XOF       603.5886 Indirect         USD to XPF       106.4031 Indirect         USD to YER       517.6278 Indirect         USD to ZAR       18.3068 Indirect         USD to ZARW       25.0545 Indirect         USD to ZMW       25.0545 Indirect         USD to Dooloo       0         USD to O.0000       0         USD to O.0000 <td></td> <td></td> <td></td>			
USD to UYU         37.3552 Indirect           USD to UZS         11933.4536 Indirect           USD to VND         23770.6359 Indirect           USD to VUV         115.8634 Indirect           USD to WST         0.3831 Direct           USD to XAF         581.2623 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         603.5886 Indirect           USD to XPF         106.4031 Indirect           USD to YER         517.6278 Indirect           USD to ZAR         18.3068 Indirect           USD to ZMW         25.0545 Indirect           USD to D         0.0000         0           USD to         0.0000         0           USD to <td></td> <td></td> <td></td>			
USD to UZS       11933.4536 Indirect         USD to VND       23770.6359 Indirect         USD to VUV       115.8634 Indirect         USD to WST       0.3831 Direct         USD to XAF       581.2623 Indirect         USD to XCD       2.6094 Indirect         USD to XOF       603.5886 Indirect         USD to XFF       106.4031 Indirect         USD to YER       517.6278 Indirect         USD to ZAR       18.3068 Indirect         USD to ZMW       25.0545 Indirect         USD to       0.0000       0         USD to       0.0000       <			
USD to VND         23770.6359 Indirect           USD to VUV         115.8634 Indirect           USD to WST         0.3831 Direct           USD to XAF         581.2623 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         603.5886 Indirect           USD to XPF         106.4031 Indirect           USD to YER         517.6278 Indirect           USD to ZAR         18.3068 Indirect           USD to ZMW         25.0545 Indirect           USD to Double         0.0000         0           USD to         0.0000         0			
USD to VUV       115.8634 Indirect         USD to WST       0.3831 Direct         USD to XAF       581.2623 Indirect         USD to XCD       2.6094 Indirect         USD to XOF       603.5886 Indirect         USD to XPF       106.4031 Indirect         USD to YER       517.6278 Indirect         USD to ZAR       18.3068 Indirect         USD to ZMW       25.0545 Indirect         USD to       0.0000       0			
USD to WST         0.3831 Direct           USD to XAF         581.2623 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         603.5886 Indirect           USD to XPF         106.4031 Indirect           USD to YER         517.6278 Indirect           USD to ZAR         18.3068 Indirect           USD to ZMW         25.0545 Indirect           USD to         0.0000         0			
USD to XAF       581.2623 Indirect         USD to XCD       2.6094 Indirect         USD to XOF       603.5886 Indirect         USD to XPF       106.4031 Indirect         USD to YER       517.6278 Indirect         USD to ZAR       18.3068 Indirect         USD to ZMW       25.0545 Indirect         USD to       0.0000       0			
USD to XCD         2.6094 Indirect           USD to XOF         603.5886 Indirect           USD to XPF         106.4031 Indirect           USD to YER         517.6278 Indirect           USD to ZAR         18.3068 Indirect           USD to ZMW         25.0545 Indirect           USD to         0.0000         0			
USD to XOF       603.5886 Indirect         USD to XPF       106.4031 Indirect         USD to YER       517.6278 Indirect         USD to ZAR       18.3068 Indirect         USD to ZMW       25.0545 Indirect         USD to       0.0000       0			
USD to XPF       106.4031 Indirect         USD to YER       517.6278 Indirect         USD to ZAR       18.3068 Indirect         USD to ZMW       25.0545 Indirect         USD to       0.0000       0			
USD to YER       517.6278 Indirect         USD to ZAR       18.3068 Indirect         USD to ZMW       25.0545 Indirect         USD to       0.0000       0			
USD to ZAR       18.3068 Indirect         USD to ZMW       25.0545 Indirect         USD to       0.0000       0			
USD to ZMW       25.0545 Indirect         USD to       0.0000       0			
USD to 0.0000 0			
USD to       0.0000       0			_
USD to 0.0000 0			
USD to 0.0000 0			
USD to 0.0000 0			
USD to 0.0000 0 USD to 0.0000 0 USD to 0.0000 0 USD to 0.0000 0			
USD to       0.0000       0         USD to       0.0000       0         USD to       0.0000       0			
USD to 0.0000 0 USD to 0.0000 0			
USD to 0.0000 0	USD to		
USD to 0.0000 0			
	USD to	0.0000	0