PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)	
SWIFT MT103 (US based accounts)	
Market Convention	
15-Jan-2024 09:01 Asia/Singapore	
16-Jan-2024 08:00 Asia/Singapore	
USD	
500,000 USD	
	1.25%
	SWIFT MT103 (US based accounts) Market Convention 15-Jan-2024 09:01 Asia/Singapore 16-Jan-2024 08:00 Asia/Singapore USD 500,000 USD

USD to AED3.6021 IndirectUSD to ALL91.6499 IndirectUSD to ALD932.1165 IndirectUSD to ANG1.7362 IndirectUSD to AOA821.2064 IndirectUSD to AOA821.2064 IndirectUSD to AOA821.2064 IndirectUSD to AUD0.6815 DirectUSD to AUD1.6491 IndirectUSD to AUD1.6491 IndirectUSD to AUG1.7362 IndirectUSD to BAM1.7375 IndirectUSD to BBD1.9460 IndirectUSD to BBD1.9460 IndirectUSD to BBD0.9635 IndirectUSD to BBD0.3695 IndirectUSD to BBN0.9730 IndirectUSD to BHD0.9730 IndirectUSD to BND0.9730 IndirectUSD to BND0.9730 IndirectUSD to BND0.9649 IndirectUSD to BSD0.9649 IndirectUSD to BSD0.9649 IndirectUSD to BSD0.9649 IndirectUSD to BSD0.9649 IndirectUSD to BTN7.9.5017 IndirectUSD to BVP0.0765 DirectUSD to CDF2617.3490 IndirectUSD to CDF38363 IndirectUSD to CNH7.0546 IndirectUSD to CNH7.0543 Indirect<	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD 392.1165 Indirect USD to ANG 1.7362 Indirect USD to AOA 821.2064 Indirect USD to AAS 754.5981 Indirect USD to AUD 0.6815 Direct USD to AUD 0.6815 Direct USD to AUG 1.7362 Indirect USD to AVG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to AZN 1.6491 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.05315 Indirect USD to BCN 1.7520 Indirect USD to BCN 1.7520 Indirect USD to BHD 0.03695 Indirect USD to BHD 0.03695 Indirect USD to BHD 0.9730 Indirect USD to BND 0.9730 Indirect USD to BND 0.9730 Indirect USD to BND 0.9730 Indirect USD to BRL 0.46519 Indirect USD to BRL 0.46519 Indirect USD to BRL 0.9649 Indirect USD to BTN 79.5017 Indirect USD to BVP 0.0765 Direct USD to BVP 0.0765 Direct USD to BVP 0.0765 Indirect USD to CAD 1.3149 Indirect USD to CAD 1.3149 Indirect USD to CAD 1.3149 Indirect USD to CAD 7.0253 Indirect USD to CAP 7.0253 Indirect	USD to AED	3.602	L Indirect
USD to ANG 1.7362 Indirect USD to AOA 821.2064 Indirect USD to ARS 754.5981 Indirect USD to AUD 0.6815 Direct USD to AUD 1.7362 Indirect USD to AVG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.7375 Indirect USD to BBD 1.9460 Indirect USD to BD 1.9460 Indirect USD to BD 1.9460 Indirect USD to BD 2.758.6306 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.3730 Indirect USD to BND 0.9730 Indirect USD to BND 0.12709 Indirect USD to BD 6.6649 Indirect USD to BSD 0.0548 Indirect USD to BSD 0.0549 Indirect USD to BSD 0.0549 Indirect USD to BVP 0.0765 Direct USD to BZD 1.3149 Indirect USD to CAD 3.3149 Indirect USD to CAD 3.3728.8889 Indirect USD to CAP 3.3728 Indirect USD to CAP 3.3728.889 Indirect USD to CAP 3.3728.881 Indirect	USD to ALL	91.649) Indirect
USD to AOA821.2064 IndirectUSD to ARS754.5981 IndirectUSD to AUD0.6815 DirectUSD to AUG1.7362 IndirectUSD to AZN1.6491 IndirectUSD to BAM1.7375 IndirectUSD to BBD1.9460 IndirectUSD to BBD1.9640 IndirectUSD to BDT106.5315 IndirectUSD to BDT0.3695 IndirectUSD to BHD0.3695 IndirectUSD to BHD0.9730 IndirectUSD to BMD0.9730 IndirectUSD to BND1.2709 IndirectUSD to BND0.9649 IndirectUSD to BSD0.9649 IndirectUSD to BSD0.9675 DirectUSD to BTN79.5017 IndirectUSD to BZD1.9376 IndirectUSD to BZD1.9376 IndirectUSD to CP2617.3490 IndirectUSD to CP3728.889 IndirectUSD to CP3728 IndirectUSD to CP3728.889 Indirect<	USD to AMD	392.116	5 Indirect
USD to ARS754.5981 IndirectUSD to AUD0.6815 DirectUSD to AWG1.7352 IndirectUSD to AZN1.6491 IndirectUSD to BAM1.7375 IndirectUSD to BBD1.9460 IndirectUSD to BBD1.9460 IndirectUSD to BBT106.5315 IndirectUSD to BHD0.3695 IndirectUSD to BHD0.9730 IndirectUSD to BND0.9730 IndirectUSD to BND0.9730 IndirectUSD to BRD0.9730 IndirectUSD to BND0.9730 IndirectUSD to BND0.9730 IndirectUSD to BND0.9730 IndirectUSD to BND0.9730 IndirectUSD to BRL4.6519 IndirectUSD to BRL0.9649 IndirectUSD to BND0.9765 DirectUSD to BND1.3749 IndirectUSD to BVP0.0765 DirectUSD to CP2617.3490 IndirectUSD to CP3728.889 IndirectUSD to CLP3728.889 IndirectUSD to CNY7.0253 IndirectUSD to DJF172.7533 IndirectUSD to DJF172.7533 IndirectUSD to DVP6.6131 IndirectUSD to DVP56.1098 Indirect <td>USD to ANG</td> <td>1.736</td> <td>2 Indirect</td>	USD to ANG	1.736	2 Indirect
USD to AUD 0.6815 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.7375 Indirect USD to BAD 1.9460 Indirect USD to BD 1.9460 Indirect USD to BD 1.9460 Indirect USD to BT 106.5315 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.3695 Indirect USD to BMD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2709 Indirect USD to BND 0.9730 Indirect USD to BND 0.9750 Indirect USD to BRL 4.6519 Indirect USD to BRL 0.9649 Indirect USD to BTN 79.5017 Indirect USD to BTN 79.5017 Indirect USD to BTN 0.0765 Direct USD to BZD 1.9376 Indirect USD to AD 1.9376 Indirect USD to CAP 2617.3490 Indirect USD to CAP 7.0546 Indirect USD to CHF 0.8363 Indirect USD to CHF 7.0546 Indirect USD to CNY 7.0546 Indirect USD to DF 7.0546 Indirect	USD to AOA	821.2064	1 Indirect
USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.7375 Indirect USD to BBD 1.7375 Indirect USD to BBD 1.06.5315 Indirect USD to BGN 1.7520 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.3695 Indirect USD to BMD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.7209 Indirect USD to BD 6.6649 Indirect USD to BRL 4.6519 Indirect USD to BRL 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BSD 1.9765 Direct USD to BVP 0.0765 Direct USD to BVP 0.0765 Direct USD to BZD 1.9376 Indirect USD to CAD 1.9376 Indirect USD to CAD 1.9376 Indirect USD to CAD 1.9376 Indirect USD to CAD 3.9376 Indirect USD to CAP 3.9371 Indirect USD to CAP 3.93831 Indirect USD to CAP 3.9233 Indirect USD to CAP 3.9238889 Indirect USD to CAC 3.93.9600 Indirect USD to CAC 3.93.96000 Indirect USD to CAC 3.93.96000 Indirect USD to	USD to ARS	754.598	L Indirect
USD to AZN 1.6491 Indirect USD to BAM 1.7375 Indirect USD to BBD 1.9460 Indirect USD to BDT 106.5315 Indirect USD to BGN 1.7520 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.3695 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2709 Indirect USD to BND 1.2709 Indirect USD to BND 1.2709 Indirect USD to BND 1.2709 Indirect USD to BBL 4.6519 Indirect USD to BRL 4.6519 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.5017 Indirect USD to BTN 79.5017 Indirect USD to BTN 79.5017 Indirect USD to BTN 1.3149 Indirect USD to BTN 1.3149 Indirect USD to CAD 1.3149 Indirect USD to CAD 1.3149 Indirect USD to CF 2617.3490 Indirect USD to CF 7.3490 Indirect USD to DF 7.	USD to AUD	0.681	5 Direct
USD to BAM 1.7375 Indirect USD to BBD 1.9460 Indirect USD to BDT 106.5315 Indirect USD to BGN 1.7520 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2709 Indirect USD to BND 1.2709 Indirect USD to BOB 6.6649 Indirect USD to BOB 6.6649 Indirect USD to BBL 4.6519 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9765 Direct USD to BSD 0.9765 Direct USD to BWP 0.0765 Direct USD to BWP 0.0765 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CAD 1.3149 Indirect USD to CDF 2617.3490 Indirect USD to CF 2617.3490 Indirect USD to CHF 0.70546 Indirect USD to CHF 7.0546 Indirect USD to CNY 7.0253 Indirect USD to CNY 7.0253 Indirect USD to COP 3728.8889 Indirect USD to COP 3728.8889 Indirect USD to CNY 7.0253 Indirect USD to CCY 20.4499.0233 Indirect USD to CCY 20.4499.0233 Indirect USD to CCY 20.4499 Indirect USD to CX 22.0489 Indirect	USD to AWG	1.736	2 Indirect
USD to BBD 1.9460 Indirect USD to BDT 106.5315 Indirect USD to BGN 1.7520 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2709 Indirect USD to BND 1.2709 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.6519 Indirect USD to BRL 4.6519 Indirect USD to BRD 0.9649 Indirect USD to BTN 79.5017 Indirect USD to BTN 79.5017 Indirect USD to BTN 79.5017 Indirect USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CAD 1.3149 Indirect USD to CDF 2617.3490 Indirect USD to CF 872.3871 Indirect USD to CLF 872.3871 Indirect USD to CNH 7.0253 Indirect USD to CNY 7.0253 Indirect USD to COP 3728.889 Indirect USD to CNY 7.0253 Indirect USD to CRC 499.0233 Indirect USD to CRC 499.0233 Indirect USD to CK 22.0489 Indirect USD to CK 22.0489 Indirect USD to CK 6.6813 Indirect USD to CK 6.6813 Indirect USD to CK 6.6813 Indirect USD to DJF 172.7533 Indirect USD to DVP 56.1098 Indirect USD to DOP 56.1098 Indirect	USD to AZN	1.649	L Indirect
USD to BDT 106.5315 Indirect USD to BGN 1.7520 Indirect USD to BHD 0.3695 Indirect USD to BIF 2758.6306 Indirect USD to BMD 0.9730 Indirect USD to BND 0.9730 Indirect USD to BND 1.2709 Indirect USD to BND 6.6649 Indirect USD to BR 4.6519 Indirect USD to BSD 0.9649 Indirect USD to BVP 0.0765 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CAD 1.3149 Indirect USD to CLP 872.3871 Indirect USD to CNH 7.0546 Indirect USD to CNH 7.0546 Indirect USD to CN 3728.889 Indirect USD to CVE 97.9600 Indirect USD to CVE 97.9600 Indirect USD to CVE	USD to BAM	1.737	5 Indirect
USD to BGN 1.7520 Indirect USD to BHD 0.3695 Indirect USD to BIF 2758.6306 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2709 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.6519 Indirect USD to BRL 4.6519 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BWP 0.0765 Direct USD to BWP 0.0765 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CAD 1.3149 Indirect USD to CF 2617.3490 Indirect USD to CF 0.8363 Indirect USD to CHF 0.8363 Indirect USD to CHF 0.8363 Indirect USD to CNH 7.0546 Indirect USD to CNH 7.0546 Indirect USD to CNH 7.0548 Indirect USD to CNY 7.0253 Indirect USD to COP 3728.8889 Indirect USD to CCV 499.0233 Indirect USD to CK 209 172.533 Indirect USD to CK 22.0489 Indirect USD to CK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DJF 172.7533 Indirect USD to DVK 6.6813 Indirect USD to DVM 6.6131 Indirect USD to DVM 6.6131 Indirect	USD to BBD	1.946) Indirect
USD to BHD 0.3695 Indirect USD to BIF 2758.6306 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2709 Indirect USD to BOB 6.6649 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.6519 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.5017 Indirect USD to BTN 79.5017 Indirect USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CAD 1.3149 Indirect USD to CF 2617.3490 Indirect USD to CF 872.3871 Indirect USD to CHF 0.8363 Indirect USD to CNH 7.0546 Indirect USD to CNY 7.0253 Indirect USD to CNY 7.0253 Indirect USD to CR 499.0233 Indirect USD to CR 297.9600 Indirect USD to CK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.6813 Indirect USD to DKK 6.6813 Indirect USD to DZD 129.0616 Indirect	USD to BDT	106.531	5 Indirect
USD to BIF 2758.6306 indirect USD to BMD 0.9730 Indirect USD to BND 1.2709 Indirect USD to BOB 6.6649 Indirect USD to BCB 6.6649 Indirect USD to BRL 4.6519 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.5017 Indirect USD to BTN 79.5017 Indirect USD to BZD 1.9376 Indirect USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CAF 0.8363 Indirect USD to CF 0.8363 Indirect USD to CF 0.8363 Indirect USD to CLP 872.3871 Indirect USD to CNH 7.0546 Indirect USD to CNY 7.0253 Indirect USD to COP 3728.8889 Indirect USD to CCF 297.9600 Indirect USD to CCF 297.9600 Indirect USD to CVE 97.9600 Indirect USD to CVE 21.0489 Indirect USD to CVE 21.0489 Indirect USD to CVE 17.7533 Indirect USD to DJF 172.7533 Indirect USD to DJF 172.7533 Indirect USD to DJF 172.7533 Indirect USD to DJF 129.0616 Indirect	USD to BGN	1.752) Indirect
USD to BMD 0.9730 Indirect USD to BND 1.2709 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.6519 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.5017 Indirect USD to BWP 0.0765 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CAD 1.3149 Indirect USD to CDF 2617.3490 Indirect USD to CHF 0.8363 Indirect USD to CHF 0.8363 Indirect USD to CHF 7.0546 Indirect USD to CHF 7.0546 Indirect USD to CNH 7.0546 Indirect USD to CNH 7.0543 Indirect USD to CNY 7.0253 Indirect USD to CCP 97.9600 Indirect USD to CK 297.9600 Indirect USD to CK 22.0489 Indirect USD to CK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DDP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to BHD	0.369	5 Indirect
USD to BND 1.2709 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.6519 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.5017 Indirect USD to BWP 0.0765 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CAD 1.3149 Indirect USD to CDF 2617.3490 Indirect USD to CFF 0.8363 Indirect USD to CHF 0.8363 Indirect USD to CLP 872.3871 Indirect USD to CNH 7.0546 Indirect USD to CNY 7.0253 Indirect USD to CNY 7.0253 Indirect USD to CRC 499.0233 Indirect USD to CRC 499.0233 Indirect USD to CKE 97.9600 Indirect USD to CKE 97.9600 Indirect USD to CKE 22.0489 Indirect USD to CK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.6813 Indirect USD to DKK 6.6813 Indirect USD to DDP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to BIF	2758.630	5 Indirect
USD to BOB 6.6649 Indirect USD to BRL 4.6519 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.5017 Indirect USD to BWP 0.0765 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CDF 2617.3490 Indirect USD to CHF 0.8363 Indirect USD to CLP 872.3871 Indirect USD to CNH 7.0546 Indirect USD to CNY 7.0253 Indirect USD to CNY 7.0253 Indirect USD to CRC 499.0233 Indirect USD to CRC 499.0233 Indirect USD to CK 27.533 Indirect USD to CK 27.533 Indirect USD to CK 27.533 Indirect USD to DJF 172.7533 Indirect USD to DJF 172.7533 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.6813 Indirect USD to DKK 6.6813 Indirect USD to DDP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to BMD	0.973) Indirect
USD to BRL 4.6519 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.5017 Indirect USD to BWP 0.0765 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CAF 2617.3490 Indirect USD to CHF 0.8363 Indirect USD to CHF 0.8363 Indirect USD to CLP 872.3871 Indirect USD to CNY 7.0546 Indirect USD to CNY 7.0546 Indirect USD to CNY 7.0253 Indirect USD to CCP 3728.8889 Indirect USD to CCP 3728.8889 Indirect USD to CCP 3728.8889 Indirect USD to CCP 3728.8889 Indirect USD to CCP 97.9600 Indirect USD to CXK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.6813 Indirect USD to DCP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to BND	1.270) Indirect
USD to BSD 0.9649 Indirect USD to BTN 79.5017 Indirect USD to BWP 0.0765 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CAD 1.3149 Indirect USD to CF 2617.3490 Indirect USD to CF 0.8363 Indirect USD to CF 0.8363 Indirect USD to CP 872.3871 Indirect USD to CNH 7.0546 Indirect USD to CNY 7.0253 Indirect USD to CP 3728.8889 Indirect USD to CCP 3728.8889 Indirect USD to CCP 97.9600 Indirect USD to CK 297.9600 Indirect USD to CXK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.6813 Indirect USD to DCP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to BOB	6.664) Indirect
USD to BTN 79.5017 Indirect USD to BWP 0.0765 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CDF 2617.3490 Indirect USD to CHF 0.8363 Indirect USD to CLP 872.3871 Indirect USD to CNH 7.0546 Indirect USD to CNY 7.0253 Indirect USD to COP 3728.8889 Indirect USD to CP 3728.8889 Indirect USD to CCP 97.9600 Indirect USD to CKC 499.0233 Indirect USD to CKC 97.9600 Indirect USD to CK 22.0489 Indirect USD to CK 6.6813 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.6813 Indirect USD to DOP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to BRL	4.651) Indirect
USD to BWP 0.0765 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CDF 2617.3490 Indirect USD to CHF 0.8363 Indirect USD to CLP 872.3871 Indirect USD to CNH 7.0546 Indirect USD to CNY 7.0253 Indirect USD to COP 3728.8889 Indirect USD to CCP 3728.8889 Indirect USD to CRC 499.0233 Indirect USD to CK 97.9600 Indirect USD to CZK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DJF 6.1098 Indirect USD to DCP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to BSD	0.964) Indirect
USD to BZD 1.9376 Indirect USD to CAD 1.3149 Indirect USD to CDF 2617.3490 Indirect USD to CHF 0.8363 Indirect USD to CLP 872.3871 Indirect USD to CNH 7.0546 Indirect USD to CNY 7.0546 Indirect USD to CNY 7.0253 Indirect USD to COP 3728.8889 Indirect USD to CRC 499.0233 Indirect USD to CRC 97.9600 Indirect USD to CVE 97.9600 Indirect USD to CZK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DJF 6.6813 Indirect USD to DCP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to BTN	79.501	7 Indirect
USD to CAD 1.3149 Indirect USD to CDF 2617.3490 Indirect USD to CHF 0.8363 Indirect USD to CLP 872.3871 Indirect USD to CNH 7.0546 Indirect USD to CNY 7.0253 Indirect USD to COP 3728.8889 Indirect USD to COP 3728.8889 Indirect USD to CRC 499.0233 Indirect USD to CVE 97.9600 Indirect USD to CVE 97.9600 Indirect USD to CXK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DJF 6.6813 Indirect USD to DOP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to BWP	0.076	5 Direct
USD to CDF 2617.3490 Indirect USD to CHF 0.8363 Indirect USD to CLP 872.3871 Indirect USD to CNH 7.0546 Indirect USD to CNY 7.0253 Indirect USD to COP 3728.889 Indirect USD to CCP 3728.889 Indirect USD to CRC 499.0233 Indirect USD to CVE 97.9600 Indirect USD to CZK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DJF 6.6813 Indirect USD to DOP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to BZD	1.937	5 Indirect
USD to CHF 0.8363 Indirect USD to CLP 872.3871 Indirect USD to CNH 7.0546 Indirect USD to CNY 7.0253 Indirect USD to COP 3728.8889 Indirect USD to CRC 499.0233 Indirect USD to CKE 97.9600 Indirect USD to CVE 97.9600 Indirect USD to CZK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DJF 6.6813 Indirect USD to DOP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to CAD	1.314) Indirect
USD to CLP 872.3871 Indirect USD to CNH 7.0546 Indirect USD to CNY 7.0253 Indirect USD to COP 3728.8889 Indirect USD to CCP 3728.889 Indirect USD to CRC 499.0233 Indirect USD to CVE 97.9600 Indirect USD to CZK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DJF 6.6813 Indirect USD to DCP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to CDF	2617.349) Indirect
USD to CNH 7.0546 Indirect USD to CNY 7.0253 Indirect USD to COP 3728.8889 Indirect USD to CRC 499.0233 Indirect USD to CRC 97.9600 Indirect USD to CVE 97.9600 Indirect USD to CZK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.6813 Indirect USD to DOP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to CHF	0.836	3 Indirect
USD to CNY 7.0253 Indirect USD to COP 3728.8889 Indirect USD to CRC 499.0233 Indirect USD to CVE 97.9600 Indirect USD to CZK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.6813 Indirect USD to DOP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to CLP	872.387	L Indirect
USD to COP 3728.8889 Indirect USD to CRC 499.0233 Indirect USD to CVE 97.9600 Indirect USD to CZK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.6813 Indirect USD to DOP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to CNH	7.054	5 Indirect
USD to CRC 499.0233 Indirect USD to CVE 97.9600 Indirect USD to CZK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.6813 Indirect USD to DOP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to CNY	7.0253	3 Indirect
USD to CVE 97.9600 Indirect USD to CZK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.6813 Indirect USD to DOP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to COP	3728.888) Indirect
USD to CZK 22.0489 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.6813 Indirect USD to DOP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to CRC	499.023	3 Indirect
USD to DJF172.7533 IndirectUSD to DKK6.6813 IndirectUSD to DOP56.1098 IndirectUSD to DZD129.0616 Indirect	USD to CVE	97.960) Indirect
USD to DKK 6.6813 Indirect USD to DOP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to CZK	22.048) Indirect
USD to DOP 56.1098 Indirect USD to DZD 129.0616 Indirect	USD to DJF	172.753	3 Indirect
USD to DZD 129.0616 Indirect	USD to DKK	6.681	3 Indirect
	USD to DOP	56.109	3 Indirect
USD to EGP 30.1140 Indirect	USD to DZD	129.061	5 Indirect
	USD to EGP	30.114) Indirect

USD to ERN	14.5949 Indirect
USD to ETB	54.5696 Indirect
USD to EUR	1.1160 Direct
USD to FJD	0.4527 Direct
	1.2825 Direct
USD to FKP	
USD to GBP	1.2991 Direct
USD to GEL	2.5784 Indirect
USD to GHS	11.7662 Indirect
USD to GIP	1.3218 Direct
USD to GMD	64.7405 Indirect
USD to GNF	8273.2750 Indirect
USD to GTQ	7.5148 Indirect
USD to GYD	210.2289 Indirect
USD to HKD	7.6722 Indirect
USD to HNL	23.6700 Indirect
USD to HTG	128.0393 Indirect
USD to HUF	339.4038 Indirect
USD to IDR	15202.5625 Indirect
USD to ILS	3.6526 Indirect
USD to INR	80.9671 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	133.4014 Indirect
USD to JMD	147.5325 Indirect
USD to JOD	0.6896 Indirect
USD to JPY	142.1506 Indirect
USD to KES	155.6794 Indirect
USD to KGS	85.2292 Indirect
USD to KHR	3963.8250 Indirect
USD to KMF	430.9041 Indirect
USD to KRW	1270.1620 Indirect
USD to KWD	0.3008 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	21629.6371 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	312.9842 Indirect
USD to LRD	183.8923 Indirect
USD to LSL	18.1396 Indirect
USD to MAD	9.6548 Indirect
USD to MDL	16.9937 Indirect
USD to MGA	4419.3291 Indirect
USD to MKD	53.9698 Indirect
USD to MNT	3314.9881 Indirect
USD to MOP	7.8961 Indirect
USD to MUR	43.3414 Indirect
USD to MVR	14.9903 Indirect
	14.9903 Indirect
USD to MXN	4.5551 Indirect
USD to MYR	
USD to MZN	62.0743 Indirect
USD to NAD	18.1576 Indirect
USD to NGN	1205.3228 Indirect
USD to NIO	35.2607 Indirect
USD to NOK	10.0958 Indirect
USD to NZD	0.6363 Direct
USD to OMR	0.3776 Indirect

USD to PAB	0.9619 Indii	
USD to PEN	3.6201 India	
USD to PGK	0.2752 Dire	
USD to PHP	54.7233 Indii	
USD to PKR	273.8120 Indir	
USD to PLN	3.9041 Indi	
USD to PYG	6949.1066 Indi	
USD to QAR	3.5774 Indi	rect
USD to RON	4.4545 Indi	rect
USD to RSD	104.7836 Indi	rect
USD to RWF	1253.9275 Indi	rect
USD to SAR	3.6751 Indi	rect
USD to SBD	0.1216 Dire	ct
USD to SCR	13.3510 Indir	rect
USD to SEK	10.0941 Indir	rect
USD to SGD	1.3062 Indi	rect
USD to SHP	1.3273 Dire	ct
USD to SRD	34.5655 Indi	rect
USD to SSP	1033.8054 Indi	rect
USD to SZL	18.1395 Indir	rect
USD to THB	34.2268 Indir	rect
USD to TJS	10.5958 Indir	rect
USD to TMT	3.3536 Indir	rect
USD to TND	2.9870 Indir	rect
USD to TOP	0.4437 Dire	ct
USD to TRY	29.5187 Indir	rect
USD to TTD	6.6219 Indir	rect
USD to TWD	30.2412 Indir	rect
USD to TZS	2595.6141 Indir	rect
USD to UGX	3696.4001 Indir	rect
USD to UYU	37.1902 Indir	rect
USD to UZS	11972.1044 Indir	rect
USD to VND	23892.2860 Indir	rect
USD to VUV	115.1030 Indir	rect
USD to WST	0.3831 Dire	ct
USD to XAF	586.2491 Indii	rect
USD to XCD	2.6094 Indir	rect
USD to XOF	608.1144 Indir	rect
USD to XPF	105.9489 Indir	rect
USD to YER	517.6278 Indii	
USD to ZAR	18.2939 Indir	rect
USD to ZMW	25.3950 Indir	
USD to	0.0000	0
	0.0000	0