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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 25-Jan-2024 09:01 Asia/Singapore Rate File Expiration Time: 26-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		3.6024	Indirect
USD to ALL		92.1338	Indirect
USD to AMD		390.6550	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		824.1253	Indirect
USD to ARS		759.4665	Indirect
USD to AUD		0.6699	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7495	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7644	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2760.2304	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2826	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.7267	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.7209	Indirect
USD to BWP		0.0747	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3271	Indirect
USD to CDF		2627.0759	Indirect
USD to CHF		0.8480	Indirect
USD to CLP		872.0218	Indirect
USD to CNH		7.0240	Indirect
USD to CNY		6.9903	Indirect
USD to COP		3748.2439	Indirect
USD to CRC		492.7033	Indirect
USD to CVE		98.6216	Indirect
USD to CZK		22.3768	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7268	Indirect
USD to DOP		56.2381	Indirect
USD to DZD		128.8834	Indirect
USD to EGP		30.1140	Indirect

USD to ENR  1.1.5949 Indirect USD to EUR  1.1.082 Direct USD to EUR  1.1.082 Direct USD to FIPD  0.4648 Direct USD to FRP  1.2783 Direct USD to FRP  1.2783 Direct USD to GPP  1.2950 Direct USD to GPP  1.2950 Direct USD to GPP  1.2950 Direct USD to GGE  1.3176 Direct USD to GIS  1.3176 Direct USD to GISP  1.3176 Direct USD to GISP  1.3176 Direct USD to GISP  1.3176 Direct USD to GNF  8.276.2375 Indirect USD to HIM  1.295.050 Indirect USD to INR  1.3250 Indirect USD to INR  1.3250 Indirect USD to INR  1.3250 Indirect USD to INR  1.3251 Indirect USD to INR  1.3256 Indirect USD to INR  1.3250 Indirect USD to INR  1	LICE . FRAI	44.5040.1.11
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USD to GMD  USD to GNF  8276.2375 Indirect USD to GNF  209.7351 Indirect USD to GYD  209.7351 Indirect USD to GYD  209.7351 Indirect USD to HKD  7.6705 Indirect USD to HKD  323.6505 Indirect USD to HKI  USD to HTG  127.9889 Indirect USD to HUF  349.3676 Indirect USD to HUF  349.3676 Indirect USD to INIR  15359.5750 Indirect USD to INIR  81.2851 Indirect USD to INIR  132.7101 Indirect USD to JMD  148.1744 Indirect USD to JMD  148.1744 Indirect USD to JMD  150 to KSS  160.2910 Indirect USD to KSS  150	USD to GHS	11.9282 Indirect
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USD to HNL	USD to GYD	209.7351 Indirect
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USD to HUF	USD to HNL	23.6505 Indirect
USD to IDR	USD to HTG	127.9899 Indirect
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USD to INR         81.2851 Indirect           USD to IQD         1290.6625 Indirect           USD to ISK         132.7101 Indirect           USD to IMD         148.1744 Indirect           USD to JOD         0.6895 Indirect           USD to JOPY         144.9255 Indirect           USD to KES         160.2910 Indirect           USD to KGS         85.2244 Indirect           USD to KHR         3961.8500 Indirect           USD to KMF         433.9239 Indirect           USD to KWF         1295.7679 Indirect           USD to KWD         0.2999 Indirect           USD to KWD         0.8026 Indirect           USD to KWD         0.8026 Indirect           USD to LK         22088.8938 Indirect           USD to LK         22088.8938 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         14298.7038 Indirect           USD to LBR         311.2412 Indirect           USD to LBR         183.784 Indirect           USD to MD         9.5564 Indirect           USD to MD         9.5564 Indirect           USD to MD         17.0221 Indirect           USD to MKD         54.2621 Indirect           USD to MKD         4368.7395 Indirect	USD to IDR	15359.5750 Indirect
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USD to ISK         132.7101 Indirect           USD to JMD         148.1744 Indirect           USD to JOD         0.6895 Indirect           USD to JPY         144.9255 Indirect           USD to KES         160.2910 Indirect           USD to KGS         85.2244 Indirect           USD to KHR         3961.8500 Indirect           USD to KMF         433.9239 Indirect           USD to KWW         1295.7679 Indirect           USD to KWD         0.2999 Indirect           USD to KWD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to LKK         22088.8938 Indirect           USD to LAK         22088.8938 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         1498.7038 Indirect           USD to LBP         1484.8600 Indirect           USD to LRD         184.8600 Indirect           USD to LRD         184.8600 Indirect           USD to MAD         9.6564 Indirect           USD to MDL         17.0221 Indirect           USD to MDL         17.0221 Indirect           USD to MKD         54.2621 Indirect           USD to MNT         331.0651 Indirect           USD to MVR         4.6307 Indirect	USD to INR	81.2851 Indirect
USD to JMD         148.1744 Indirect           USD to JOD         0.6895 Indirect           USD to JPY         144.9255 Indirect           USD to KES         160.2910 Indirect           USD to KES         160.2910 Indirect           USD to KHR         3961.8500 Indirect           USD to KMF         433.9239 Indirect           USD to KRW         1295.7679 Indirect           USD to KWD         0.2999 Indirect           USD to KWD         0.8026 Indirect           USD to KWD         0.8026 Indirect           USD to LAK         22088.8938 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         311.2412 Indirect           USD to LRD         184.8600 Indirect           USD to MAD         9.6564 Indirect           USD to MAD         9.6564 Indirect           USD to MGA         4368.7395 Indirect           USD to MKD         54.2621 Indirect           USD to MKD         54.2621 Indirect           USD to MVR         43.9903 Indirect           USD to MVR         46.307 Indirect           USD to MVR         46.307 Indirect           USD to MYR         46.307 Indirect <t< td=""><td>USD to IQD</td><td>1290.6625 Indirect</td></t<>	USD to IQD	1290.6625 Indirect
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USD to KES         160.2910 Indirect           USD to KGS         85.2244 Indirect           USD to KHR         3961.8500 Indirect           USD to KMF         433.9239 Indirect           USD to KRW         1295.7679 Indirect           USD to KWD         0.2999 Indirect           USD to KWD         0.8026 Indirect           USD to LAK         22088.8938 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         14298.7038 Indirect           USD to LBR         311.2412 Indirect           USD to LBD         184.8600 Indirect           USD to LSL         18.3784 Indirect           USD to LSL         18.3784 Indirect           USD to MAD         9.6564 Indirect           USD to MDL         17.0221 Indirect           USD to MGA         4368.7395 Indirect           USD to MKD         54.2621 Indirect           USD to MOP         7.8996 Indirect           USD to MUR         43.7996 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         46.307 Indirect           USD to MYR         46.307 Indirect           USD to NAD         18.3966 Indirect           USD to NAD         18.3966 Indirect <t< td=""><td>USD to JOD</td><td>0.6895 Indirect</td></t<>	USD to JOD	0.6895 Indirect
USD to KES         160.2910 Indirect           USD to KGS         85.2244 Indirect           USD to KHR         3961.8500 Indirect           USD to KMF         433.9239 Indirect           USD to KRW         1295.7679 Indirect           USD to KWD         0.2999 Indirect           USD to KVD         0.8026 Indirect           USD to LAK         22088.8938 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         14298.7038 Indirect           USD to LBR         311.2412 Indirect           USD to LBD         184.8600 Indirect           USD to LSL         18.3784 Indirect           USD to LSL         18.3784 Indirect           USD to MAD         9.6564 Indirect           USD to MDL         17.0221 Indirect           USD to MGA         4368.7395 Indirect           USD to MKD         54.2621 Indirect           USD to MNT         3312.0651 Indirect           USD to MUR         43.7956 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.6307 Indirect           USD to NAD         18.3966 Indirect           USD to NAD         18.3966 Indirect	USD to JPY	144.9255 Indirect
USD to KGS         85.2244 Indirect           USD to KHR         3961.8500 Indirect           USD to KMF         433.9239 Indirect           USD to KRW         1295.7679 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22088.8938 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         311.2412 Indirect           USD to LRD         184.8600 Indirect           USD to LSL         18.3784 Indirect           USD to MAD         9.6564 Indirect           USD to MAD         9.6564 Indirect           USD to MGA         4368.7395 Indirect           USD to MKD         54.2621 Indirect           USD to MKD         3312.0651 Indirect           USD to MOP         7.8996 Indirect           USD to MVR         43.7956 Indirect           USD to MVR         46.307 Indirect           USD to MXN         16.9143 Indirect		
USD to KHR         3961.8500 Indirect           USD to KMF         433.9239 Indirect           USD to KRW         1295.7679 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22088.8938 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         311.2412 Indirect           USD to LRD         184.8600 Indirect           USD to LSL         18.3784 Indirect           USD to MAD         9.6564 Indirect           USD to MAD         9.6564 Indirect           USD to MGA         4368.7395 Indirect           USD to MKD         54.2621 Indirect           USD to MKD         54.2621 Indirect           USD to MNT         3312.0651 Indirect           USD to MVR         43.7956 Indirect           USD to MVR         44.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.6307 Indirect           USD to MYR         4.6307 Indirect           USD to NGN         1313.3256 Indirect           USD to NGN         1313.3256 Indirect           USD to NGN         1313.3256 Indirect           USD to NIO         35.2705 Indirect		
USD to KMF       433.9239 Indirect         USD to KRW       1295.7679 Indirect         USD to KWD       0.2999 Indirect         USD to KYD       0.8026 Indirect         USD to LAK       22088.8938 Indirect         USD to LBP       14298.7038 Indirect         USD to LRR       311.2412 Indirect         USD to LRD       184.8600 Indirect         USD to LSL       18.3784 Indirect         USD to MAD       9.6564 Indirect         USD to MAD       9.6564 Indirect         USD to MGA       4368.7395 Indirect         USD to MKD       54.2621 Indirect         USD to MKD       54.2621 Indirect         USD to MVR       3312.0651 Indirect         USD to MUR       43.7956 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9143 Indirect         USD to MXN       16.9143 Indirect         USD to MXN       4.6307 Indirect         USD to MXN       16.22915 Indirect         USD to NAD       18.3966 Indirect         USD to NAD       1313.3256 Indirect         USD to NAD       35.2705 Indirect         USD to NIO       35.2705 Indirect         USD to NIO       10.2707 Indirect		
USD to KRW         1295.7679 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22088.8938 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         311.2412 Indirect           USD to LRD         184.8600 Indirect           USD to LSL         18.3784 Indirect           USD to MAD         9.6564 Indirect           USD to MAD         9.6564 Indirect           USD to MGA         4368.7395 Indirect           USD to MKD         54.2621 Indirect           USD to MKD         54.2621 Indirect           USD to MVR         3312.0651 Indirect           USD to MVR         43.7956 Indirect           USD to MVR         14.9903 Indirect           USD to MXN         16.9143 Indirect           USD to MYR         4.6307 Indirect           USD to MXN         62.2915 Indirect           USD to NAD         18.3966 Indirect           USD to NAD         18.3966 Indirect           USD to NGN         1313.3256 Indirect           USD to NGN         1313.3256 Indirect           USD to NIO         35.2705 Indirect           USD to NIO         35.2705 Indirect <t< td=""><td></td><td></td></t<>		
USD to KWD         0.2999 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22088.8938 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         311.2412 Indirect           USD to LRD         184.8600 Indirect           USD to LSL         18.3784 Indirect           USD to MAD         9.6564 Indirect           USD to MDL         17.0221 Indirect           USD to MGA         4368.7395 Indirect           USD to MKD         54.2621 Indirect           USD to MNT         3312.0651 Indirect           USD to MOP         7.8996 Indirect           USD to MUR         43.7956 Indirect           USD to MVR         14.9903 Indirect           USD to MXN         16.9143 Indirect           USD to MXN         62.2915 Indirect           USD to MXN         62.2915 Indirect           USD to NAD         18.3966 Indirect           USD to NGN         1313.3256 Indirect           USD to NGN         1313.3256 Indirect           USD to NGN         10.2707 Indirect           USD to NGL         0.6224 Direct		
USD to KYD         0.8026 Indirect           USD to LAK         22088.8938 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         311.2412 Indirect           USD to LRD         184.8600 Indirect           USD to LSL         18.3784 Indirect           USD to MAD         9.6564 Indirect           USD to MAD         9.6564 Indirect           USD to MGA         4368.7395 Indirect           USD to MKD         54.2621 Indirect           USD to MKD         54.2621 Indirect           USD to MNT         3312.0651 Indirect           USD to MVR         43.7956 Indirect           USD to MUR         43.7956 Indirect           USD to MVR         14.9903 Indirect           USD to MXN         16.9143 Indirect           USD to MXN         62.2915 Indirect           USD to MZN         62.2915 Indirect           USD to NAD         18.3966 Indirect           USD to NGN         1313.3256 Indirect           USD to NIO         35.2705 Indirect           USD to NOK         10.2707 Indirect           USD to NZD         0.6224 Direct		
USD to LAK       22088.8938 Indirect         USD to LBP       14298.7038 Indirect         USD to LKR       311.2412 Indirect         USD to LRD       184.8600 Indirect         USD to LSL       18.3784 Indirect         USD to MAD       9.6564 Indirect         USD to MDL       17.0221 Indirect         USD to MGA       4368.7395 Indirect         USD to MKD       54.2621 Indirect         USD to MNT       3312.0651 Indirect         USD to MOP       7.8996 Indirect         USD to MUR       43.7956 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9143 Indirect         USD to MXN       16.9143 Indirect         USD to MXN       62.2915 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.3966 Indirect         USD to NGN       1313.3256 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.2707 Indirect         USD to NZD       0.6224 Direct		
USD to LBP       14298.7038 Indirect         USD to LKR       311.2412 Indirect         USD to LRD       184.8600 Indirect         USD to LSL       18.3784 Indirect         USD to MAD       9.6564 Indirect         USD to MDL       17.0221 Indirect         USD to MGA       4368.7395 Indirect         USD to MKD       54.2621 Indirect         USD to MNT       3312.0651 Indirect         USD to MOP       7.8996 Indirect         USD to MUR       43.7956 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9143 Indirect         USD to MXN       1313.3256 Indirect         USD to NAD       18.3966 Indirect         USD to NGN       1313.3256 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.2707 Indirect         USD to NZD       0.6224 Direct		
USD to LKR         311.2412 Indirect           USD to LRD         184.8600 Indirect           USD to LSL         18.3784 Indirect           USD to MAD         9.6564 Indirect           USD to MDL         17.0221 Indirect           USD to MGA         4368.7395 Indirect           USD to MKD         54.2621 Indirect           USD to MNT         3312.0651 Indirect           USD to MOP         7.8996 Indirect           USD to MUR         43.7956 Indirect           USD to MVR         14.9903 Indirect           USD to MXN         16.9143 Indirect           USD to MYR         4.6307 Indirect           USD to MZN         62.2915 Indirect           USD to NAD         18.3966 Indirect           USD to NGN         1313.3256 Indirect           USD to NIO         35.2705 Indirect           USD to NOK         10.2707 Indirect           USD to NZD         0.6224 Direct		
USD to LRD         184.8600 Indirect           USD to LSL         18.3784 Indirect           USD to MAD         9.6564 Indirect           USD to MDL         17.0221 Indirect           USD to MGA         4368.7395 Indirect           USD to MKD         54.2621 Indirect           USD to MNT         3312.0651 Indirect           USD to MOP         7.8996 Indirect           USD to MUR         43.7956 Indirect           USD to MVR         14.9903 Indirect           USD to MXN         16.9143 Indirect           USD to MYR         4.6307 Indirect           USD to MZN         62.2915 Indirect           USD to NAD         18.3966 Indirect           USD to NGN         1313.3256 Indirect           USD to NIO         35.2705 Indirect           USD to NOK         10.2707 Indirect           USD to NZD         0.6224 Direct		
USD to LSL       18.3784 Indirect         USD to MAD       9.6564 Indirect         USD to MDL       17.0221 Indirect         USD to MGA       4368.7395 Indirect         USD to MKD       54.2621 Indirect         USD to MNT       3312.0651 Indirect         USD to MOP       7.8996 Indirect         USD to MUR       43.7956 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9143 Indirect         USD to MYR       4.6307 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.3966 Indirect         USD to NGN       1313.3256 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.2707 Indirect         USD to NZD       0.6224 Direct		
USD to MAD         9.6564 Indirect           USD to MDL         17.0221 Indirect           USD to MGA         4368.7395 Indirect           USD to MKD         54.2621 Indirect           USD to MNT         3312.0651 Indirect           USD to MOP         7.8996 Indirect           USD to MUR         43.7956 Indirect           USD to MVR         14.9903 Indirect           USD to MXN         16.9143 Indirect           USD to MYR         4.6307 Indirect           USD to MZN         62.2915 Indirect           USD to NAD         18.3966 Indirect           USD to NGN         1313.3256 Indirect           USD to NIO         35.2705 Indirect           USD to NOK         10.2707 Indirect           USD to NZD         0.6224 Direct		
USD to MDL       17.0221 Indirect         USD to MGA       4368.7395 Indirect         USD to MKD       54.2621 Indirect         USD to MNT       3312.0651 Indirect         USD to MOP       7.8996 Indirect         USD to MUR       43.7956 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9143 Indirect         USD to MYR       4.6307 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.3966 Indirect         USD to NGN       1313.3256 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.2707 Indirect         USD to NZD       0.6224 Direct		
USD to MGA       4368.7395 Indirect         USD to MKD       54.2621 Indirect         USD to MNT       3312.0651 Indirect         USD to MOP       7.8996 Indirect         USD to MUR       43.7956 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9143 Indirect         USD to MYR       4.6307 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.3966 Indirect         USD to NGN       1313.3256 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.2707 Indirect         USD to NZD       0.6224 Direct		
USD to MKD         54.2621 Indirect           USD to MNT         3312.0651 Indirect           USD to MOP         7.8996 Indirect           USD to MUR         43.7956 Indirect           USD to MVR         14.9903 Indirect           USD to MXN         16.9143 Indirect           USD to MYR         4.6307 Indirect           USD to MZN         62.2915 Indirect           USD to NAD         18.3966 Indirect           USD to NGN         1313.3256 Indirect           USD to NIO         35.2705 Indirect           USD to NOK         10.2707 Indirect           USD to NZD         0.6224 Direct		
USD to MNT       3312.0651 Indirect         USD to MOP       7.8996 Indirect         USD to MUR       43.7956 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9143 Indirect         USD to MYR       4.6307 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.3966 Indirect         USD to NGN       1313.3256 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.2707 Indirect         USD to NZD       0.6224 Direct		
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USD to MUR       43.7956 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9143 Indirect         USD to MYR       4.6307 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.3966 Indirect         USD to NGN       1313.3256 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.2707 Indirect         USD to NZD       0.6224 Direct		
USD to MVR       14.9903 Indirect         USD to MXN       16.9143 Indirect         USD to MYR       4.6307 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.3966 Indirect         USD to NGN       1313.3256 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.2707 Indirect         USD to NZD       0.6224 Direct		
USD to MXN       16.9143 Indirect         USD to MYR       4.6307 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.3966 Indirect         USD to NGN       1313.3256 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.2707 Indirect         USD to NZD       0.6224 Direct		
USD to MYR       4.6307 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.3966 Indirect         USD to NGN       1313.3256 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.2707 Indirect         USD to NZD       0.6224 Direct		
USD to MZN       62.2915 Indirect         USD to NAD       18.3966 Indirect         USD to NGN       1313.3256 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.2707 Indirect         USD to NZD       0.6224 Direct		
USD to NAD       18.3966 Indirect         USD to NGN       1313.3256 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.2707 Indirect         USD to NZD       0.6224 Direct		
USD to NGN         1313.3256 Indirect           USD to NIO         35.2705 Indirect           USD to NOK         10.2707 Indirect           USD to NZD         0.6224 Direct		
USD to NIO         35.2705 Indirect           USD to NOK         10.2707 Indirect           USD to NZD         0.6224 Direct		
USD to NOK 10.2707 Indirect USD to NZD 0.6224 Direct		
USD to NZD 0.6224 Direct	USD to NIO	
	USD to NOK	10.2707 Indirect
USD to OMR 0.3766 Indirect	USD to NZD	
	USD to OMR	0.3766 Indirect

USD to PAB	0.9619 Indirect	
USD to PEN	3.6917 Indirect	
USD to PGK	0.2823 Direct	
USD to PHP	54.9880 Indirect	
USD to PKR	273.0526 Indirect	
USD to PLN	3.9480 Indirect	
USD to PYG	6983.1951 Indirect	
USD to QAR	3.5604 Indirect	
USD to RON	4.4898 Indirect	
USD to RSD	104.4676 Indirect	
USD to RWF	1257.2060 Indirect	
USD to SAR	3.6743 Indirect	
USD to SBD	0.1210 Direct	
USD to SCR	13.3510 Indirect	
USD to SEK	10.2508 Indirect	
USD to SGD	1.3144 Indirect	
USD to SHP	1.3266 Direct	
USD to SRD	34.8576 Indirect	
USD to SSP	1039.2543 Indirect	
USD to SZL	18.3783 Indirect	
	35.0563 Indirect	
USD to THB		
USD to TJS	10.5570 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0402 Indirect	
USD to TOP	0.4364 Direct	
USD to TRY	29.6608 Indirect	
USD to TTD	6.6411 Indirect	
USD to TWD	30.5236 Indirect	
USD to TZS	2645.1768 Indirect	
USD to UGX	3708.0724 Indirect	
USD to UYU	36.5069 Indirect	
USD to UZS	11990.0176 Indirect	
USD to VND	23976.6580 Indirect	
USD to VUV	115.4289 Indirect	
USD to WST	0.3831 Direct	
USD to XAF	590.2386 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	612.2513 Indirect	
USD to XPF	107.0746 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.5394 Indirect	
USD to ZMW	26.1248 Indirect	
USD to	0.0000	0
	0.0000	J