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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 13-Feb-2024 09:01 Asia/Singapore Rate File Expiration Time: 14-Feb-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

| USD to ALL       92.9655 Indirect         USD to AMD       390.9310 Indirect         USD to AMG       1.7353 Indirect         USD to AOA       821.2768 Indirect         USD to AOS       783.4115 Indirect         USD to AWG       0.6656 Direct         USD to AWG       1.7353 Indirect         USD to AWG       1.7353 Indirect         USD to BAM       1.7653 Indirect         USD to BAM       1.7653 Indirect         USD to BBD       1.9450 Indirect         USD to BBD       1.9450 Indirect         USD to BBD       1.7798 Indirect         USD to BBD       0.3695 Indirect         USD to BHD       0.3695 Indirect         USD to BHD       0.9725 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2802 Indirect         USD to BND       1.2802 Indirect         USD to BRL       4.7338 Indirect         USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BWP       0.0748 Direct         USD to BWP       0.0748 Direct         USD to CAD       1.3188 Indirect         USD to CAD       1.3188 Indirect         USD to CAP       0.8587 Indir |  |
|--|--|
| USD to AMD       390.9310 Indirect         USD to ANG       1.7353 Indirect         USD to AOA       821.2768 Indirect         USD to ARS       783.4115 Indirect         USD to AUD       0.6656 Direct         USD to AWG       1.7353 Indirect         USD to AZN       1.6483 Indirect         USD to BAM       1.7653 Indirect         USD to BBD       1.9450 Indirect         USD to BBD       1.06.4776 Indirect         USD to BGN       1.7798 Indirect         USD to BHD       0.3695 Indirect         USD to BIF       2761.3102 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2802 Indirect         USD to BOB       6.7685 Indirect         USD to BOB       6.7685 Indirect         USD to BSD       0.9644 Indirect         USD to BSD       0.9644 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CFF       2640.3336 Indirect         USD to CHF       0.8587 Indirect   |  |
| USD to ANG       1.7353 Indirect         USD to AOA       821.2768 Indirect         USD to ARS       783.4115 Indirect         USD to AUD       0.6656 Direct         USD to AWG       1.7353 Indirect         USD to AZN       1.6483 Indirect         USD to BAM       1.7653 Indirect         USD to BBD       1.9450 Indirect         USD to BBD       1.9450 Indirect         USD to BBT       106.4776 Indirect         USD to BHD       0.3695 Indirect         USD to BHD       0.3695 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2802 Indirect         USD to BND       1.2802 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BSD       0.9644 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CFF       2640.3336 Indirect         USD to CHF       0.8587 Indirect   |  |
| USD to AOA       821.2768 Indirect         USD to ARS       783.4115 Indirect         USD to AUD       0.6656 Direct         USD to AWG       1.7353 Indirect         USD to AZN       1.6483 Indirect         USD to BAM       1.7653 Indirect         USD to BBD       1.9450 Indirect         USD to BBT       106.4776 Indirect         USD to BGN       1.7798 Indirect         USD to BHD       0.3695 Indirect         USD to BIF       2761.3102 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2802 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.5315 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CFF       2640.3336 Indirect         USD to CHF       0.8587 Indirect   |  |
| USD to ARS       783.4115 Indirect         USD to AUD       0.6656 Direct         USD to AWG       1.7353 Indirect         USD to AZN       1.6483 Indirect         USD to BAM       1.7653 Indirect         USD to BBD       1.9450 Indirect         USD to BDT       106.4776 Indirect         USD to BGN       1.7798 Indirect         USD to BHD       0.3695 Indirect         USD to BIF       2761.3102 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2802 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.5315 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CDF       2640.3336 Indirect         USD to CHF       0.8587 Indirect  |  |
| USD to AUD       0.6656 Direct         USD to AWG       1.7353 Indirect         USD to AZN       1.6483 Indirect         USD to BAM       1.7653 Indirect         USD to BBD       1.9450 Indirect         USD to BBT       106.4776 Indirect         USD to BGN       1.7798 Indirect         USD to BHD       0.3695 Indirect         USD to BIF       2761.3102 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2802 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.5315 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CDF       2640.3336 Indirect         USD to CHF       0.8587 Indirect   |  |
| USD to AWG       1.7353 Indirect         USD to AZN       1.6483 Indirect         USD to BAM       1.7653 Indirect         USD to BBD       1.9450 Indirect         USD to BBT       106.4776 Indirect         USD to BGN       1.7798 Indirect         USD to BHD       0.3695 Indirect         USD to BIF       2761.3102 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2802 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.5315 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CDF       2640.3336 Indirect         USD to CHF       0.8587 Indirect  |  |
| USD to AZN       1.6483 Indirect         USD to BAM       1.7653 Indirect         USD to BBD       1.9450 Indirect         USD to BDT       106.4776 Indirect         USD to BGN       1.7798 Indirect         USD to BHD       0.3695 Indirect         USD to BIF       2761.3102 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2802 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.5315 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CDF       2640.3336 Indirect         USD to CHF       0.8587 Indirect   |  |
| USD to BAM       1.7653 Indirect         USD to BBD       1.9450 Indirect         USD to BDT       106.4776 Indirect         USD to BGN       1.7798 Indirect         USD to BHD       0.3695 Indirect         USD to BIF       2761.3102 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2802 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.5315 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CDF       2640.3336 Indirect         USD to CHF       0.8587 Indirect  |  |
| USD to BBD       1.9450 Indirect         USD to BDT       106.4776 Indirect         USD to BGN       1.7798 Indirect         USD to BHD       0.3695 Indirect         USD to BIF       2761.3102 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2802 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.5315 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CDF       2640.3336 Indirect         USD to CHF       0.8587 Indirect   |  |
| USD to BDT       106.4776 Indirect         USD to BGN       1.7798 Indirect         USD to BHD       0.3695 Indirect         USD to BIF       2761.3102 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2802 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.5315 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CDF       2640.3336 Indirect         USD to CHF       0.8587 Indirect  |  |
| USD to BGN       1.7798 Indirect         USD to BHD       0.3695 Indirect         USD to BIF       2761.3102 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2802 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.5315 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CDF       2640.3336 Indirect         USD to CHF       0.8587 Indirect   |  |
| USD to BHD         0.3695 Indirect           USD to BIF         2761.3102 Indirect           USD to BMD         0.9725 Indirect           USD to BND         1.2802 Indirect           USD to BOB         6.7685 Indirect           USD to BRL         4.7338 Indirect           USD to BSD         0.9644 Indirect           USD to BTN         79.5315 Indirect           USD to BWP         0.0748 Direct           USD to BZD         1.9366 Indirect           USD to CAD         1.3188 Indirect           USD to CDF         2640.3336 Indirect           USD to CHF         0.8587 Indirect  |  |
| USD to BIF       2761.3102 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2802 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.5315 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CDF       2640.3336 Indirect         USD to CHF       0.8587 Indirect   |  |
| USD to BMD         0.9725 Indirect           USD to BND         1.2802 Indirect           USD to BOB         6.7685 Indirect           USD to BRL         4.7338 Indirect           USD to BSD         0.9644 Indirect           USD to BTN         79.5315 Indirect           USD to BWP         0.0748 Direct           USD to BZD         1.9366 Indirect           USD to CAD         1.3188 Indirect           USD to CDF         2640.3336 Indirect           USD to CHF         0.8587 Indirect   |  |
| USD to BND  1.2802 Indirect USD to BOB  6.7685 Indirect USD to BRL  4.7338 Indirect USD to BSD  0.9644 Indirect USD to BTN  79.5315 Indirect USD to BWP  0.0748 Direct USD to BZD  1.9366 Indirect USD to CAD  1.3188 Indirect USD to CDF  USD to CHF  0.8587 Indirect   |  |
| USD to BOB       6.7685 Indirect         USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.5315 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CDF       2640.3336 Indirect         USD to CHF       0.8587 Indirect   |  |
| USD to BRL       4.7338 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.5315 Indirect         USD to BWP       0.0748 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3188 Indirect         USD to CDF       2640.3336 Indirect         USD to CHF       0.8587 Indirect  |  |
| USD to BSD         0.9644 Indirect           USD to BTN         79.5315 Indirect           USD to BWP         0.0748 Direct           USD to BZD         1.9366 Indirect           USD to CAD         1.3188 Indirect           USD to CDF         2640.3336 Indirect           USD to CHF         0.8587 Indirect   |  |
| USD to BTN         79.5315 Indirect           USD to BWP         0.0748 Direct           USD to BZD         1.9366 Indirect           USD to CAD         1.3188 Indirect           USD to CDF         2640.3336 Indirect           USD to CHF         0.8587 Indirect  |  |
| USD to BWP         0.0748 Direct           USD to BZD         1.9366 Indirect           USD to CAD         1.3188 Indirect           USD to CDF         2640.3336 Indirect           USD to CHF         0.8587 Indirect  |  |
| USD to BZD         1.9366 Indirect           USD to CAD         1.3188 Indirect           USD to CDF         2640.3336 Indirect           USD to CHF         0.8587 Indirect   |  |
| USD to CAD  1.3188 Indirect USD to CDF  2640.3336 Indirect USD to CHF  0.8587 Indirect   |  |
| USD to CDF 2640.3336 Indirect USD to CHF 0.8587 Indirect   |  |
| USD to CHF 0.8587 Indirect   |  |
|  |  |
| LIGHT A CLA  |  |
| USD to CLP 931.2542 Indirect   |  |
| USD to CNH 7.0774 Indirect   |  |
| USD to CNY 7.0292 Indirect   |  |
| USD to COP 3727.0601 Indirect  |  |
| USD to CRC 496.3426 Indirect   |  |
| USD to CVE 99.5192 Indirect  |  |
| USD to CZK 22.9063 Indirect  |  |
| USD to DJF 172.6658 Indirect   |  |
| USD to DKK 6.7843 Indirect   |  |
| USD to DOP 56.1110 Indirect  |  |
| USD to DZD 129.0712 Indirect   |  |
| USD to EGP 30.0988 Indirect  |  |

| USD to ENR  1.587's Indirect USD to EUR  1.0986 Direct USD to EUR  1.2709 Direct USD to GBP  1.2874 Direct USD to GBC  1.2501 GBCC  1.2501 GBCC  1.2501 GBCC  1.2501 GBCC  1.2501 GBCC  1.2501 GBCC  1.2501  | UCD - EDN      | 44.5075   11. 1     |  |
|--|----------------|---------------------|--|
| USD to FUR   | USD to ERN     | 14.5875 Indirect    |  |
| USD to FJD  USD to FKP  1.2709 Direct  USD to GEP  1.2874 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.21615 Indirect  USD to GHS  1.21615 Indirect  USD to GHP  1.3098 Direct  USD to GHP  1.3098 Direct  USD to GMP  1.3098 Direct  USD to GMP  1.3098 Direct  USD to GMP  1.500 Indirect  USD to GMP  1.500 Indirect  USD to GMP  2.500 Indirect  USD to GTQ  7.5031 Indirect  USD to GTQ  7.5032 Indirect  USD to GTQ  7.5032 Indirect  USD to GTQ  1.500 Indirect  USD to HND  1.500 Indirect  USD to HND  1.500 Indirect  USD to HNL  1.500 Indirect  USD to HNL  1.500 Indirect  USD to HTG  1.500 Indirect  USD to ING  1.5239 2800 Indirect  USD to INR  1.5239 2800 Indirect  USD to INR  1.5239 2800 Indirect  USD to INR  1.500 Indirect  USD to IND  1.500 Indirect  USD to INR  1.500 Indirect  USD to KKF  1.500 Indirect  USD to KWP  1.500 Indirect  USD to INR  1.500 Indirect  USD to INR  1.500 Indirect  USD to MAD  1.700 I |                |                     |  |
| USD to FKP 1.2709 Direct USD to GBP 1.2874 Direct USD to GBE 2.5478 Indirect USD to GBE 1.2874 Direct USD to GBE 1.2874 Direct USD to GHS 1.21615 Indirect USD to GHS 1.21615 Indirect USD to GHS 1.21615 Indirect USD to GMD 65.5960 Indirect USD to GMD 65.5960 Indirect USD to GMD 7.5032 Indirect USD to GMP 8277,9690 Indirect USD to GMF 8277,9690 Indirect USD to GMP 209.3230 Indirect USD to HKD 7.6659 Indirect USD to HKD 7.6659 Indirect USD to HKD 1.27,9521 Indirect USD to HTG 1.27,9521 Indirect USD to HTG 1.27,9521 Indirect USD to INF 1.5239,2800 Indirect USD to KBS 1.5240,7 Indirect USD to KBS 1.5240,7 Indirect USD to KBF 1.5240,7 Indirect USD to MAD 1 |                |                     |  |
| USD to GBP   |                |                     |  |
| USD to GEL USD to GHS 12.1615 indirect USD to GHP 1.3098 Direct USD to GMD 65.5960 indirect USD to GMD 65.5960 indirect USD to GMD 65.5960 indirect USD to GMD 7.5032 indirect USD to GNF 8277.9690 indirect USD to GTQ 7.5032 indirect USD to GYO 209.3230 indirect USD to GYO 209.3230 indirect USD to HKD 7.6659 indirect USD to HKD 127.9251 indirect USD to HTG 127.9251 indirect USD to HTG 127.9251 indirect USD to HTG 127.9251 indirect USD to HUF 35.7964 indirect USD to IUF 35.5867 indirect USD to IUF 15.39.2800 indirect USD to IUS 15.39.2800 indirect USD to ISS 15.29.2800 indirect USD to ISS 15.29.2800 indirect USD to ISS 15.29.200 indirect USD to KS 15.29.200 indirect USD to KKS 128.200 indirect USD to KKF 128.200 indirect USD to KWD 128.200 indirect USD to MAD 19.752 indirect |                |                     |  |
| USD to GHS 12.1615 Indirect USD to GP 1.3098 Direct USD to GPM 65.5960 Indirect USD to GMD 65.5960 Indirect USD to GNF 8277.9690 Indirect USD to GNF 209.3230 Indirect USD to GTQ 7.5032 Indirect USD to GTQ 7.5032 Indirect USD to HKD 7.6659 Indirect USD to HKD 7.6659 Indirect USD to HKD 123.6970 Indirect USD to HKD 123.6970 Indirect USD to HTG 127.9251 Indirect USD to HUF 351.7964 Indirect USD to HUF 351.7964 Indirect USD to INR 15230.2800 Indirect USD to INR 15230.2800 Indirect USD to INR 81.2025 Indirect USD to INR 81.2025 Indirect USD to INR 81.2025 Indirect USD to INR 81.2026 Indirect USD to JUD 1290.0090 Indirect USD to ISK 134.2419 Indirect USD to JMD 148.2869 Indirect USD to JMD 168.88 Indirect USD to JMD 168.88 Indirect USD to JMD 168.88 Indirect USD to KFS 152.4027 Indirect USD to KFR 3954.9090 Indirect USD to KFR 3955.9090 Indirect USD to KFR 3956.9090 Indirect USD to MAD 3956.9090 Indire |                |                     |  |
| USD to GIP 1.3098 Direct USD to GMD 65.5960 Indirect USD to GMF 8277.9960 Indirect USD to GTQ 7.5032 Indirect USD to HKD 7.6659 Indirect USD to HKD 7.6659 Indirect USD to HKD 7.6659 Indirect USD to HKD 135.0764 Indirect USD to HTG 17.9251 Indirect USD to HTG 17.9251 Indirect USD to ITG 17.9251 Indirect USD to IDR 15.30,2800 Indirect USD to IDR 15.20,2800 Indirect USD to IDR 18.2051 Indirect USD to ISK 134.2419 Indirect USD to ISK 134.2419 Indirect USD to JOD 0.6888 Indirect USD to JOP 16.6888 Indirect USD to KES 15.24027 Indirect USD to KFS 15.24027 Indirect USD to KFS 15.24027 Indirect USD to KFS 15.24027 Indirect USD to KFR 3954.9090 Indirect USD to KFR 3954.9091 Indirect USD to KFR 3954.9091 Indirect USD to KFR 437.7459 Indirect USD to KFR 437.7459 Indirect USD to KFR 1289.2293 Indirect USD to KFR 2299.1610 Indirect USD to KFR 2399.1610 Indirect USD to KFR 1289.2293 Indirect USD to KFR 305.7390 Indirect USD to KFR 305.7390 Indirect USD to KFR 305.7390 Indirect USD to LAK 22309.1610 Indirect USD to LAK 23309.1610 Indirect USD to LAK 305.7390 Indirect USD to LAK 305.7390 Indirect USD to KFR 305.7390 Indirect USD to MFR 4.5334 Indirect USD to | USD to GEL     | 2.5478 Indirect     |  |
| USD to GMD  USD to GNF  8277,9690 Indirect USD to GTQ  7,5032 Indirect USD to GYD  209,3230 Indirect USD to GYD  209,3230 Indirect USD to HKD  7,6659 Indirect USD to HKD  127,9251 Indirect USD to HTG  127,9251 Indirect USD to HUF  351,7964 Indirect USD to INR  15230,2800 Indirect USD to INR  15230,2800 Indirect USD to INR  81,2025 Indirect USD to INR  181,2025 Indirect USD to INR  182,0000 Indirect USD to JUD  1290,0000 Indirect USD to JUD  1090,0000 Indirect USD to KES  1090,0000 Indirect USD to KFS  1090,0000 Indirect USD to MFS  1090,0000 Indirect USD t | USD to GHS     |                     |  |
| USD to GNF USD to GTQ 7.5032 Indirect USD to GTQ 29.3230 Indirect USD to HKD 7.6659 Indirect USD to HKD 23.6970 Indirect USD to HKD 23.6970 Indirect USD to HKL 23.6970 Indirect USD to HTG 127.9251 Indirect USD to HTG 351.7964 Indirect USD to HUF 351.7964 Indirect USD to IDR 15239.2800 Indirect USD to INR 81.2025 Indirect USD to INR 81.2025 Indirect USD to IDR 1290.0090 Indirect USD to IDR 148.2869 Indirect USD to JDD 148.2869 Indirect USD to JDD 148.2869 Indirect USD to JDD 1529.0090 Indirect USD to KES 152.4027 Indirect USD to KES 152.4027 Indirect USD to KES 152.4027 Indirect USD to KKF 139.4290 Indirect USD to KKF 139.4293 Indirect USD to KRW 1289.2293 Indirect USD to KRW 1289.2293 Indirect USD to KWD 0.0.2999 Indirect USD to KWD 0.0.2999 Indirect USD to KWD 0.0.8022 Indirect USD to LAK 22309.1610 Indirect USD to LAR 305.7390 Indirect USD to MAD 300.6662 Indirect USD to MAN 318.3865 Indirect USD to MAN 318.3865 Indirect USD to NGN 319.2918 Indirect USD to NGN   |                |                     |  |
| USD to GTQ 7.5032 Indirect USD to GYD 209.3230 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6659 Indirect USD to HKD 127.9251 Indirect USD to HKL 23.6970 Indirect USD to HKL 23.6970 Indirect USD to HKL 23.6970 Indirect USD to HKL 351.7964 Indirect USD to HKF 351.7964 Indirect USD to IBR 15239.2800 Indirect USD to IBR 15239.2800 Indirect USD to ILS 3.5587 Indirect USD to ILS 3.5587 Indirect USD to IKR 81.2025 Indirect USD to IKR 81.2025 Indirect USD to IKR 81.2025 Indirect USD to IKR 142.419 Indirect USD to IKR 142.419 Indirect USD to IKR 142.4219 Indirect USD to KFS 152.4027 Indirect USD to KFR 1437.7459 Indirect USD to KFR 1439.1461 Indirect USD to KFR 1429.14639 Indirect USD to MFR 1429.1461 Indirect USD to NFR 1429.1461 Indirec | USD to GMD     |                     |  |
| USD to HKD  120.93230 Indirect USD to HKD  127.9551 Indirect USD to HTG  127.9551 Indirect USD to HUF  127.9564 Indirect USD to HUF  1531.7964 Indirect USD to HUF  1523.92800 Indirect USD to IDR  15239.2800 Indirect USD to IDR  15290.0990 Indirect USD to IDR  148.2869 Indirect USD to IDR  148.2869 Indirect USD to JDD  148.2869 Indirect USD to JDD  148.2869 Indirect USD to JDD  15290.0990 Indirect USD to KES  152.4027 Indirect USD to KES  152.4027 Indirect USD to KFR  152.4027 Indirect USD to LFR  152.4027 Indirect USD to MFA  152.4028 Indirect USD to MFA  162.4030 Indirect USD to MFA  162.40 | USD to GNF     | 8277.9690 Indirect  |  |
| USD to HKD  USD to HNL  23.6970 Indirect  USD to HTG  127.9251 Indirect  USD to HUF  351.7964 Indirect  USD to IDR  15239.2800 Indirect  USD to IDR  15239.2800 Indirect  USD to IDR  15239.2800 Indirect  USD to ILS  3.5587 Indirect  USD to ILS  3.5587 Indirect  USD to ILS  3.5587 Indirect  USD to INR  81.2025 Indirect  USD to IQD  1290.0090 Indirect  USD to ISK  134.2419 Indirect  USD to ISK  134.2419 Indirect  USD to JDD  0.6888 Indirect  USD to JPY  146.4017 Indirect  USD to JPY  146.4017 Indirect  USD to KES  152.4027 Indirect  USD to KFS  85.2910 Indirect  USD to KRF  137.7459 Indirect  USD to KRW  1289.2293 Indirect  USD to KRW  1289.2293 Indirect  USD to KWD  0.2999 Indirect  USD to KYD  0.8022 Indirect  USD to LKR  22309.1610 Indirect  USD to LBP  14291.4639 Indirect  USD to LBR  14291.4639 Indirect  USD to MAD  9.7252 Indirect  USD to MAD  9.7252 Indirect  USD to MAD  19.7252 Indirect  USD to MVR  14.45334 Indirect  USD to MVR  14.45324 Indirect  USD to MVR  14.45324 Indirect  USD to MVR  14.45336 Indirect  USD to MVR  14.5918 Indirect  USD to NOL  USD to  | USD to GTQ     | 7.5032 Indirect     |  |
| USD to HNL   | USD to GYD     | 209.3230 Indirect   |  |
| USD to HTG   | USD to HKD     | 7.6659 Indirect     |  |
| USD to HUF   | USD to HNL     | 23.6970 Indirect    |  |
| USD to IDR  15239.2800 Indirect USD to ILS  3.5587 Indirect USD to INR  81.2025 Indirect USD to INR  81.2025 Indirect USD to IQD  1290.0090 Indirect USD to ISK  134.2419 Indirect USD to ISK  134.2419 Indirect USD to JMD  148.2869 Indirect USD to JOD  0.6888 Indirect USD to JOD  10.6888 Indirect USD to JOD  10.6888 Indirect USD to KES  152.4027 Indirect USD to KES  152.4027 Indirect USD to KGS  85.2910 Indirect USD to KHR  3954.9090 Indirect USD to KHR  3954.9090 Indirect USD to KWP  1289.2293 Indirect USD to KWW  1289.2293 Indirect USD to KWD  0.2999 Indirect USD to KWD  0.8022 Indirect USD to LKR  22309.1610 Indirect USD to LKR  305.7390 Indirect USD to MAD  9.7252 Indirect USD to MGA  4405.4252 Indirect USD to MGA  4405.4254 Indirect USD to MGA  4405.4254 Indirect USD to NGN  441.5334 Indirect USD to NGN  441.5346 Indirect USD to NGN  4451.9461 Indirect USD to NGN  4551.9461 Indirect  | USD to HTG     | 127.9251 Indirect   |  |
| USD to ILS  USD to INR  81.2025 Indirect  USD to INR  81.2025 Indirect  USD to IQD  1290.0090 Indirect  USD to ISK  134.2419 Indirect  USD to JMD  148.2869 Indirect  USD to JOD  0.6888 Indirect  USD to JOD  0.6888 Indirect  USD to JPY  146.4017 Indirect  USD to KES  152.4027 Indirect  USD to KIR  3954.9090 Indirect  USD to KMF  437.7459 Indirect  USD to KMF  437.7459 Indirect  USD to KWD  0.2999 Indirect  USD to KWD  0.2999 Indirect  USD to LKW  1289.2293 Indirect  USD to LK  USD to LK  22309.1610 Indirect  USD to LKR  305.7390 Indirect  USD to LSL  18.3683 Indirect  USD to LSL  18.36681 Indirect  USD to MAD  9.7252 Indirect  USD to MAD  9.7252 Indirect  USD to MMD  11.70595 Indirect  USD to MMD  12.70596 Indirect  USD to MMD  4405.4252 Indirect  USD to MMD  54.9266 Indirect  USD to MMT  300.6662 Indirect  USD to MMT  300.6662 Indirect  USD to MMR  44.5334 Indirect  USD to MMR  44.5337 Indirect  USD to MMR  44.537 Indirect  USD to MMR  44.6675 Indirect  USD to MMR  45.19461 Indirect  USD to NAD  18.3865 Indirect  USD to NAD  10.2918 Indirect  USD to NOK  | USD to HUF     | 351.7964 Indirect   |  |
| USD to INR         81.2025 Indirect           USD to IQD         1290.0090 Indirect           USD to ISK         134.2419 Indirect           USD to JMD         148.2869 Indirect           USD to JOD         0.6888 Indirect           USD to JPY         146.4017 Indirect           USD to KES         152.4027 Indirect           USD to KES         85.2910 Indirect           USD to KKR         3954.9090 Indirect           USD to KMF         437.7459 Indirect           USD to KRW         1289.2293 Indirect           USD to KWD         0.2999 Indirect           USD to KWD         0.8022 Indirect           USD to KWD         0.8022 Indirect           USD to LAK         22309.1610 Indirect           USD to LAK         22309.1610 Indirect           USD to LBP         14291.4639 Indirect           USD to LBP         14291.4639 Indirect           USD to LBP         184.7664 Indirect           USD to LBR         305.7390 Indirect           USD to MAD         9.7252 Indirect           USD to MAD         9.7252 Indirect           USD to MAD         9.7252 Indirect           USD to MKD         54.9266 Indirect           USD to MKD         54.9266 Indirect  | USD to IDR     | 15239.2800 Indirect |  |
| USD to IQD USD to ISK 134.2419 Indirect USD to ISK 134.2419 Indirect USD to JMD 148.2869 Indirect USD to JDD 0.6888 Indirect USD to JPY 146.4017 Indirect USD to JPY 146.4017 Indirect USD to KES 152.4027 Indirect USD to KHR 3954.9090 Indirect USD to KHR 3954.9090 Indirect USD to KWF 1289.2293 Indirect USD to KWW 1289.2293 Indirect USD to KWW 1289.2293 Indirect USD to KWD 0.2999 Indirect USD to KYD 0.8022 Indirect USD to LAK 22309.1610 Indirect USD to LAK 22309.1610 Indirect USD to LAK 305.7390 Indirect USD to LAR 305.7390 Indirect USD to LRD 184.7664 Indirect USD to LSD USD to LSL 18.3663 Indirect USD to MAD 9.7252 Indirect USD to MAD 9.7252 Indirect USD to MAD 9.7252 Indirect USD to MAD 4405.4252 Indirect USD to MKD 54.9266 Indirect USD to MKP 44.5334 Indirect USD to MVR 44.5335 Indirect USD to MVR 44.5336 Indirect USD to MVR 44.5365 Indirect USD to NAD 18.3865 Indirect USD to NAD 18.3865 Indirect USD to NON 19.1948 Indirect USD to NON 10.2918 Indirect USD to NON 10.2918 Indirect USD to NON 10.2918 Indirect USD to NON   | USD to ILS     | 3.5587 Indirect     |  |
| USD to ISK         134.2419 Indirect           USD to JMD         148.2869 Indirect           USD to JOD         0.6888 Indirect           USD to JPY         146.4017 Indirect           USD to KES         152.4027 Indirect           USD to KGS         85.2910 Indirect           USD to KHR         3954.9090 Indirect           USD to KMF         437.7459 Indirect           USD to KWW         1289.2293 Indirect           USD to KWD         0.2999 Indirect           USD to KWD         0.8022 Indirect           USD to KYD         0.8022 Indirect           USD to LKR         22309.1610 Indirect           USD to LAK         22309.1610 Indirect           USD to LKR         305.7390 Indirect           USD to LKR         305.7390 Indirect           USD to LRD         184.7664 Indirect           USD to SL         18.3683 Indirect           USD to MAD         9.7252 Indirect           USD to MAD         9.7252 Indirect           USD to MGA         4405.4252 Indirect           USD to MKD         54.9266 Indirect           USD to MKD         7.8976 Indirect           USD to MVR         14.9827 Indirect           USD to MVR         14.9827 Indirect <tr< td=""><td>USD to INR</td><td>81.2025 Indirect</td><td></td></tr<>   | USD to INR     | 81.2025 Indirect    |  |
| USD to JMD  148.2869 Indirect USD to JOD  0.6888 Indirect USD to JPY  146.4017 Indirect USD to KES  152.4027 Indirect USD to KES  88.2910 Indirect USD to KGS  88.2910 Indirect USD to KHR  3954.9090 Indirect USD to KHR  3954.9090 Indirect USD to KRW  1289.2293 Indirect USD to KRW  1289.2293 Indirect USD to KWD  0.8022 Indirect USD to KVD  0.8022 Indirect USD to LAK  22309.1610 Indirect USD to LAK  22309.1610 Indirect USD to LBP  14291.4639 Indirect USD to LRR  305.7390 Indirect USD to LRR  305.7390 Indirect USD to LRD  184.7664 Indirect USD to LSL  18.3683 Indirect USD to MAD  9.7252 Indirect USD to MAD  9.7252 Indirect USD to MGA  4405.4252 Indirect USD to MKD  150 to MKD  151 to MGA  152 Indirect USD to MKD  153 to MGA  167.7372 Indirect USD to MVR  16.7372 Indirect USD to NAD  18.3865 Indirect USD to NON  10.2918 Indirect USD to NOK  USD to NOK  10.2918 Indirect USD to NOK  USD to NOK  10.2918 Indirect USD to NOK   | USD to IQD     | 1290.0090 Indirect  |  |
| USD to JOD   | USD to ISK     | 134.2419 Indirect   |  |
| USD to JPY   | USD to JMD     | 148.2869 Indirect   |  |
| USD to KES         152.4027 Indirect           USD to KGS         85.2910 Indirect           USD to KHR         3954.9090 Indirect           USD to KMF         437.7459 Indirect           USD to KRW         1289.2293 Indirect           USD to KWD         0.2999 Indirect           USD to KVD         0.8022 Indirect           USD to LAK         22309.1610 Indirect           USD to LBP         14291.4639 Indirect           USD to LRR         305.7390 Indirect           USD to LRD         184.7664 Indirect           USD to LSL         18.3683 Indirect           USD to LSL         18.3683 Indirect           USD to MAD         9.7252 Indirect           USD to MGA         4405.4252 Indirect           USD to MGA         4405.4252 Indirect           USD to MKD         54.9266 Indirect           USD to MNT         3300.6662 Indirect           USD to MVR         44.5334 Indirect           USD to MVR         44.5334 Indirect           USD to MXN         16.7372 Indirect           USD to NGN         145.9461 Indirect  | USD to JOD     | 0.6888 Indirect     |  |
| USD to KGS         85.2910 Indirect           USD to KHR         3954.9090 Indirect           USD to KMF         437.7459 Indirect           USD to KRW         1289.2293 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8022 Indirect           USD to LAK         22309.1610 Indirect           USD to LBP         14291.4639 Indirect           USD to LRR         305.7390 Indirect           USD to LRD         18.3664 Indirect           USD to LSL         18.3683 Indirect           USD to MAD         9.7252 Indirect           USD to MAD         9.7252 Indirect           USD to MGA         4405.4252 Indirect           USD to MGA         4405.4252 Indirect           USD to MKD         54.9266 Indirect           USD to MNT         3300.6662 Indirect           USD to MVR         44.5334 Indirect           USD to MVR         44.5334 Indirect           USD to MVR         14.9827 Indirect           USD to MVR         4.6675 Indirect           USD to MYR         4.6675 Indirect           USD to NAD         18.3865 Indirect           USD to NGN         1451.9461 Indirect           USD to NGN         1451.9461 Indirect  | USD to JPY     | 146.4017 Indirect   |  |
| USD to KGS         85.2910 Indirect           USD to KHR         3954.9090 Indirect           USD to KMF         437.7459 Indirect           USD to KRW         1289.2293 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8022 Indirect           USD to LAK         22309.1610 Indirect           USD to LBP         14291.4639 Indirect           USD to LRR         305.7390 Indirect           USD to LRD         184.7664 Indirect           USD to LSL         18.3683 Indirect           USD to MAD         9.7252 Indirect           USD to MAD         9.7252 Indirect           USD to MGA         4405.4252 Indirect           USD to MGA         4405.4252 Indirect           USD to MKD         54.9266 Indirect           USD to MNT         3300.6662 Indirect           USD to MVR         44.5334 Indirect           USD to MVR         14.9827 Indirect           USD to MVR         14.9827 Indirect           USD to MYR         4.6675 Indirect           USD to NAD         18.3865 Indirect           USD to NAD         18.3865 Indirect           USD to NGN         1451.9461 Indirect           USD to NGN         1451.9461 Indirect  | USD to KES     | 152.4027 Indirect   |  |
| USD to KHR       3954.9090 Indirect         USD to KMF       437.7459 Indirect         USD to KRW       1289.2293 Indirect         USD to KWD       0.2999 Indirect         USD to KYD       0.8022 Indirect         USD to LAK       22309.1610 Indirect         USD to LBP       14291.4639 Indirect         USD to LBP       14291.4639 Indirect         USD to LRD       184.7664 Indirect         USD to LRD       18.3683 Indirect         USD to MAD       9.7252 Indirect         USD to MAD       9.7252 Indirect         USD to MGA       4405.4252 Indirect         USD to MGA       4405.4252 Indirect         USD to MKD       54.9266 Indirect         USD to MNT       3300.6662 Indirect         USD to MOP       7.8976 Indirect         USD to MUR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MYR       4.6675 Indirect         USD to MYR       4.6675 Indirect         USD to MYR       4.6675 Indirect         USD to NAD       18.3865 Indirect         USD to NAD       14.51.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NIO       0.6248 Direct   |                | 85.2910 Indirect    |  |
| USD to KMF       437.7459 Indirect         USD to KRW       1289.2293 Indirect         USD to KWD       0.2999 Indirect         USD to KYD       0.8022 Indirect         USD to LAK       22309.1610 Indirect         USD to LBP       14291.4639 Indirect         USD to LKR       305.7390 Indirect         USD to LRD       184.7664 Indirect         USD to LSL       18.3683 Indirect         USD to MAD       9.7252 Indirect         USD to MMD       17.0595 Indirect         USD to MGA       4405.4252 Indirect         USD to MKD       54.9266 Indirect         USD to MKD       54.9266 Indirect         USD to MKD       7.8976 Indirect         USD to MOP       7.8976 Indirect         USD to MVR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MVR       4.6675 Indirect         USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct   | USD to KHR     |                     |  |
| USD to KRW         1289.2293 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8022 Indirect           USD to LAK         22309.1610 Indirect           USD to LBP         14291.4639 Indirect           USD to LKR         305.7390 Indirect           USD to LRD         184.7664 Indirect           USD to LSL         18.3683 Indirect           USD to MAD         9.7252 Indirect           USD to MAD         9.7252 Indirect           USD to MGA         4405.4252 Indirect           USD to MKD         54.9266 Indirect           USD to MKD         54.9266 Indirect           USD to MNT         3300.6662 Indirect           USD to MVR         44.5334 Indirect           USD to MVR         44.5334 Indirect           USD to MVR         14.9827 Indirect           USD to MYR         4.6675 Indirect           USD to MYR         4.6675 Indirect           USD to MZN         62.2600 Indirect           USD to NAD         18.3865 Indirect           USD to NGN         1451.9461 Indirect           USD to NIO         35.6031 Indirect           USD to NOK         10.2918 Indirect           USD to NZD         0.6248 Direct   | USD to KMF     |                     |  |
| USD to KWD         0.2999 Indirect           USD to KYD         0.8022 Indirect           USD to LAK         22309.1610 Indirect           USD to LBP         14291.4639 Indirect           USD to LKR         305.7390 Indirect           USD to LRD         184.7664 Indirect           USD to LSL         18.3683 Indirect           USD to MAD         9.7252 Indirect           USD to MAD         17.0595 Indirect           USD to MGA         4405.4252 Indirect           USD to MKD         54.9266 Indirect           USD to MNT         3300.6662 Indirect           USD to MOP         7.8976 Indirect           USD to MUR         44.5334 Indirect           USD to MVR         14.9827 Indirect           USD to MYR         4.6675 Indirect           USD to MXN         62.2600 Indirect           USD to NAD         18.3865 Indirect           USD to NGN         1451.9461 Indirect           USD to NIO         35.6031 Indirect           USD to NOK         10.2918 Indirect           USD to NZD         0.6248 Direct  |                |                     |  |
| USD to KYD       0.8022 Indirect         USD to LAK       22309.1610 Indirect         USD to LBP       14291.4639 Indirect         USD to LKR       305.7390 Indirect         USD to LRD       184.7664 Indirect         USD to LSL       18.3683 Indirect         USD to MAD       9.7252 Indirect         USD to MMD       17.0595 Indirect         USD to MGA       4405.4252 Indirect         USD to MKD       54.9266 Indirect         USD to MNT       3300.6662 Indirect         USD to MOP       7.8976 Indirect         USD to MUR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7372 Indirect         USD to MXN       62.2600 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct  |                |                     |  |
| USD to LAK       22309.1610 Indirect         USD to LBP       14291.4639 Indirect         USD to LKR       305.7390 Indirect         USD to LRD       184.7664 Indirect         USD to LSL       18.3683 Indirect         USD to MAD       9.7252 Indirect         USD to MDL       17.0595 Indirect         USD to MGA       4405.4252 Indirect         USD to MKD       54.9266 Indirect         USD to MNT       3300.6662 Indirect         USD to MOP       7.8976 Indirect         USD to MUR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7372 Indirect         USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct  |                |                     |  |
| USD to LBP       14291.4639 Indirect         USD to LKR       305.7390 Indirect         USD to LRD       184.7664 Indirect         USD to LSL       18.3683 Indirect         USD to MAD       9.7252 Indirect         USD to MDL       17.0595 Indirect         USD to MGA       4405.4252 Indirect         USD to MKD       54.9266 Indirect         USD to MNT       3300.6662 Indirect         USD to MOP       7.8976 Indirect         USD to MUR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7372 Indirect         USD to MXN       62.2600 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct  |                |                     |  |
| USD to LKR       305.7390 Indirect         USD to LRD       184.7664 Indirect         USD to LSL       18.3683 Indirect         USD to MAD       9.7252 Indirect         USD to MDL       17.0595 Indirect         USD to MGA       4405.4252 Indirect         USD to MKD       54.9266 Indirect         USD to MNT       3300.6662 Indirect         USD to MOP       7.8976 Indirect         USD to MUR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7372 Indirect         USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct  |                |                     |  |
| USD to LRD       184.7664 Indirect         USD to LSL       18.3683 Indirect         USD to MAD       9.7252 Indirect         USD to MDL       17.0595 Indirect         USD to MGA       4405.4252 Indirect         USD to MKD       54.9266 Indirect         USD to MNT       3300.6662 Indirect         USD to MOP       7.8976 Indirect         USD to MUR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7372 Indirect         USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct   | 0.00 0.00 0.00 |                     |  |
| USD to LSL       18.3683 Indirect         USD to MAD       9.7252 Indirect         USD to MDL       17.0595 Indirect         USD to MGA       4405.4252 Indirect         USD to MKD       54.9266 Indirect         USD to MNT       3300.6662 Indirect         USD to MOP       7.8976 Indirect         USD to MUR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7372 Indirect         USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct  |                |                     |  |
| USD to MAD       9.7252 Indirect         USD to MDL       17.0595 Indirect         USD to MGA       4405.4252 Indirect         USD to MKD       54.9266 Indirect         USD to MNT       3300.6662 Indirect         USD to MOP       7.8976 Indirect         USD to MUR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7372 Indirect         USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct  |                |                     |  |
| USD to MDL       17.0595 Indirect         USD to MGA       4405.4252 Indirect         USD to MKD       54.9266 Indirect         USD to MNT       3300.6662 Indirect         USD to MOP       7.8976 Indirect         USD to MUR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7372 Indirect         USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct   |                |                     |  |
| USD to MGA       4405.4252 Indirect         USD to MKD       54.9266 Indirect         USD to MNT       3300.6662 Indirect         USD to MOP       7.8976 Indirect         USD to MUR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7372 Indirect         USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct   |                |                     |  |
| USD to MKD       54.9266 Indirect         USD to MNT       3300.6662 Indirect         USD to MOP       7.8976 Indirect         USD to MUR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7372 Indirect         USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct   |                |                     |  |
| USD to MNT       3300.6662 Indirect         USD to MOP       7.8976 Indirect         USD to MUR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7372 Indirect         USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct   |                |                     |  |
| USD to MOP       7.8976 Indirect         USD to MUR       44.5334 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7372 Indirect         USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct   |                |                     |  |
| USD to MUR   |                |                     |  |
| USD to MVR       14.9827 Indirect         USD to MXN       16.7372 Indirect         USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct  |                |                     |  |
| USD to MXN       16.7372 Indirect         USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct  |                |                     |  |
| USD to MYR       4.6675 Indirect         USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct  |                |                     |  |
| USD to MZN       62.2600 Indirect         USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct   |                |                     |  |
| USD to NAD       18.3865 Indirect         USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct   |                |                     |  |
| USD to NGN       1451.9461 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.2918 Indirect         USD to NZD       0.6248 Direct   |                |                     |  |
| USD to NIO         35.6031 Indirect           USD to NOK         10.2918 Indirect           USD to NZD         0.6248 Direct   |                |                     |  |
| USD to NOK 10.2918 Indirect USD to NZD 0.6248 Direct   |                |                     |  |
| USD to NZD 0.6248 Direct   |                |                     |  |
|  |                |                     |  |
| USD to OMR 0.3764 Indirect   | USD to NZD     | 0.6248 Direct       |  |
|  | USD to OMR     | 0.3764 Indirect     |  |

| USD to 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 |            |           |          |
|--|------------|-----------|----------|
| USD to PGK USD to PHP 34.7252 Indirect USD to PHR 272.5985 Indirect USD to PLN 3.9198 Indirect USD to PVG 6964.0845 Indirect USD to RON 4.5280 Indirect USD to SDD 105.4610 Indirect USD to TDD 105.474 Indirect USD to UVU 107.4037 Indirect USD to VVD 105.4037 Indirect USD to VVD 105.4037 Indirect USD to VVD 105.404 Indirect USD to VVD 105.406 Indirect USD to VVD 105.406 Indirect USD to VVD 105.406 Indirect USD to VVD 105.407 Indirect USD to VVD 105.407 Indirect USD to VVD 105.406 Indirect USD to VVD 106.406 Indirect USD to VVD 107.406 Indirect USD to VVD 107.406 Indirect USD to VVD 107.406 | USD to PAB | 0.9614    | Indirect |
| USD to PHP USD to PKR 272.5985 Indirect USD to PKR 272.5985 Indirect USD to PKN 3.9198 Indirect USD to DYG 6964.0845 Indirect USD to OAR 3.5519 Indirect USD to OAR 3.5519 Indirect USD to RN 4.5280 Indirect USD to RSD 105.4610 Indirect USD to RSD 105.4610 Indirect USD to RSD 105.4610 Indirect USD to SRD 105.4610 Indirect USD to TIB 105.4610 Indirect USD to TIB 105.4610 Indirect USD to TIB 105.4610 Indirect USD to TIMT 105.4610 Indirect USD to TIMT 105.4610 Indirect USD to TRY 105.4610 Indirect USD to TYD 105.4610 Indirect 105.4610 Indirect 105.4610 Indirect 105. | USD to PEN | 3.8017    | Indirect |
| USD to PKR USD to PKN 3.9198 Indirect USD to PKO 69640.8845 Indirect USD to OAR 3.5519 Indirect USD to OAR 3.5519 Indirect USD to RON 4.5280 Indirect USD to RON 4.5280 Indirect USD to RON 4.5280 Indirect USD to RON 10.54610 Indirect USD to RWF 1259.9549 Indirect USD to SAR 3.6724 Indirect USD to SAR 3.6724 Indirect USD to SCR 13.4726 Indirect USD to SCR 13.4726 Indirect USD to SCR 13.4726 Indirect USD to SCR 13.189 Indirect USD to SCR 13.1819 Indirect USD to SCR 13.1810 Indirect USD to SCR 13.1810 Indirect USD to SCR 13.34726 Indirect USD to SCR 13.3481 Indirect USD to SCR 13.34506 Indirect USD to SCR 13.3450 Indirect USD to TSP 1049.0365 Indirect USD to TSP 1049.0365 Indirect USD to TIB 13.3682 Indirect USD to TIB 13.3687 Indirect USD to TIS 10.6002 Indirect USD to TMT 13.3519 Indirect USD to TMT 13.3519 Indirect USD to TMT 13.3519 Indirect USD to TMP 13.3519 Indirect USD to TRY 13.1159 Indirect USD to TRY 13.1159 Indirect USD to TXS 13.565 Indirect USD to UXU 13.70.924 Indirect USD to UXU 13.70.924 Indirect USD to UXS 120.93.273 Indirect USD to VVV 13.70.924 Indirect USD to VVD 14.70.924 Indirect USD to VVD 15 | USD to PGK | 0.2821    | Direct   |
| USD to PLN USD to PYG 6964.0845 Indirect USD to QAR 3.51511 Indirect USD to RON 4.5280 Indirect USD to RON 4.5280 Indirect USD to RSD 105.4610 Indirect USD to RSD 105.4610 Indirect USD to RWF 1259.9549 Indirect USD to SAR 3.6724 Indirect USD to SBD 0.1206 Direct USD to SBC 1.31876 Indirect USD to SCR 1.3189 Indirect USD to STP 1.3141 Direct USD to STP 1.3141 Direct USD to STP 1.3141 Direct USD to TSP 1.3145 Indirect USD to TSP 1.3145 Indirect USD to TSP 1.3145 Indirect USD to TIS 1.3062 Indirect USD to TIS 1.3063 Indirect USD to TOP 1.3064 Indirect USD to TVD 1.3066 Indirect USD to TVS 1.3066 Indirect USD to UVU 1.3706 Indirect USD to UVU 1.3706 Indirect USD to VVU 1.3706 Indirect USD to VVD 1.3706 Indirect USD to VVD 1.3706 Indirect USD to VVD 1.3706 Indirect USD to | USD to PHP | 54.7252   | Indirect |
| USD to PYG USD to QAR 3.5519 Indirect USD to QAR 3.5519 Indirect USD to RON 4.5280 Indirect USD to RSD 105.4610 Indirect USD to RSD 105.4610 Indirect USD to RWF 1259.9549 Indirect USD to SAR 3.6724 Indirect USD to SAR 3.6724 Indirect USD to SCR 13.4726 Indirect USD to SCR 13.4806 Indirect USD to TMB 13.5063 Indirect USD to TMB 13.5063 Indirect USD to TMT 13.3519 Indirect USD to TMT 13.3519 Indirect USD to TMP 13.4816 Indirect USD to TMP 13.4816 Indirect USD to TMP 13.4816 Indirect USD to TMP 14.5816 Indirect USD to TMP 15.5816 Indirect USD to UVU 15.5816 Indirect USD to UVU 15.5816 Indirect USD to UVU 15.5816 Indirect USD to VIVU 15.5817 Indirect USD to VIVU 15.5816 Indirect USD to VIVO 15.5816 Indirect USD to VIVI USD to VIVI USD to VIVI USD to VIV | USD to PKR | 272.5985  | Indirect |
| USD to QAR  3.5519 Indirect USD to RON  4.5280 Indirect USD to RSD  105.4610 Indirect USD to RSD  105.4610 Indirect USD to SRF  1259.9549 Indirect USD to SAR  3.6724 Indirect USD to SAR  3.6724 Indirect USD to SAR  3.6724 Indirect USD to SCR  13.4726 Indirect USD to SCR  13.4726 Indirect USD to SCR  10.1959 Indirect USD to SCR  10.1959 Indirect USD to SCR  10.1959 Indirect USD to SCB  10.1950 Indirect USD to SCB  10.190.3055 Indirect USD to SCB USD to SCB USD to SCB USD to SCB USD to TIB USD to TIB USD to TIB USD to TIB USD to TND USD to TND USD to TOP USD to TRY USD to TRY USD to TTD USD to TTD USD to TTD USD to TTD USD to TTS USD to UGX USD to VU USD to VVU USD to VVU USD to VVI USD to VFF USD to VAF USD to V | USD to PLN | 3.9198    | Indirect |
| USD to RON USD to RSD 105.4610 Indirect USD to RSWF 1259.9549 Indirect USD to RWF 1259.9549 Indirect USD to SAR 3.6724 Indirect USD to SAR 3.6724 Indirect USD to SBD 0.1206 Direct USD to SBD 0.1206 Direct USD to SCR 13.4726 Indirect USD to SEK 10.1959 Indirect USD to SGD 1.3189 Indirect USD to SGD 1.3189 Indirect USD to SHP 1.3141 Direct USD to SSP 1049.0365 Indirect USD to SSP 1049.0365 Indirect USD to SSP 1049.0365 Indirect USD to SZL 18.3682 Indirect USD to TIB 13.5063 Indirect USD to TIB 13.5063 Indirect USD to TIB 13.5073 Indirect USD to TIS 10.6002 Indirect USD to TID 13.0587 Indirect USD to TOP 14.34 Direct USD to TOP 15.54 Tiber Top   | USD to PYG | 6964.0845 | Indirect |
| USD to RSD  105.4610 Indirect USD to RWF  1259.9549 Indirect USD to SAR  3.6724 Indirect USD to SBD  0.1206 Direct USD to SCR  13.4726 Indirect USD to SCR  13.4726 Indirect USD to SEK  10.1959 Indirect USD to SEK  10.1959 Indirect USD to SGD  1.3189 Indirect USD to SGD  1.3141 Direct USD to SRD  34.4506 Indirect USD to SSP  1049.0365 Indirect USD to SSP  1049.0365 Indirect USD to STP  USD to THB  35.2063 Indirect USD to THB  35.2063 Indirect USD to TIS  10.6002 Indirect USD to TIS  10.5002 Indirect USD to TND  3.0587 Indirect USD to TND  3.0587 Indirect USD to TRY  30.1159 Indirect USD to TRY  30.1159 Indirect USD to TWD  30.5565 Indirect USD to TWD  30.5565 Indirect USD to TWD  30.5565 Indirect USD to TWD  30.5566 Indirect USD to TWD  30.5566 Indirect USD to TWD  3748.9912 Indirect USD to UVU  3748.9912 Indirect USD to UVU  37.0924 Indirect USD to UVU  37.0924 Indirect USD to VVD  117.4037 Indirect USD to VVP  117.4037 Indirect USD to VPP  118.4037 In | USD to QAR | 3.5519    | Indirect |
| USD to SRWF USD to SAR 3.6724 Indirect USD to SAR 3.6724 Indirect USD to SBD 0.1206 Direct USD to SER 13.4726 Indirect USD to SEK 10.1959 Indirect USD to SEK 10.1959 Indirect USD to SGD 1.3141 Direct USD to SGD 1.3141 Direct USD to SRD 34.4506 Indirect USD to SSP 1049.0365 Indirect USD to SSP 1049.0365 Indirect USD to STD 1050 TIB 10.6002 Indirect USD to THB 10.6002 Indirect USD to TIB 10.6002 Indirect USD to TIS 10.6002 Indirect USD to TIMT 10.5007 TIMT 10.5007 Indirect USD to TOP 10.4334 Direct USD to TRY 10.500 TRY 10.5007 Indirect USD to TRY 10.500 TRY 10.5007 Indirect USD to TVD 10.5007 Indirect USD to VVU 10.5007 Indirect USD to VVU 10.5007 Indirect USD to VVU 10.5007 Indirect USD to VVV 10.5007 Indirect USD to XAF 10.5008 Indirect 10.5008 Indirect 10.5008 Indirect 10.5 | USD to RON | 4.5280    | Indirect |
| USD to SAR USD to SBD 0.1206 Direct USD to SCR 13.4726 Indirect USD to SCR 13.4726 Indirect USD to SEK 10.1959 Indirect USD to SGD 1.3189 Indirect USD to SGD 1.3181 Indirect USD to SHP 1.3141 Direct USD to SRD 34.4506 Indirect USD to SSP 1049.0365 Indirect USD to SSP 1049.0365 Indirect USD to STL USD to THB 35.2063 Indirect USD to THB 35.2063 Indirect USD to THB 35.2063 Indirect USD to TMT 3.5519 Indirect USD to TND 3.0587 Indirect USD to TTP 3.01159 Indirect USD to TTP 4.5417 Indirect USD to TTD 5.5417 Indirect USD to TWD 30.5565 Indirect USD to UGX 3748.9912 Indirect USD to UGX 3748.9912 Indirect USD to UVU 37.0924 Indirect USD to VUV 37.0924 Indirect USD to VVD 37.0 | USD to RSD | 105.4610  | Indirect |
| USD to SBD USD to SCR 13.4726 Indirect USD to SEK 10.1959 Indirect USD to SED 1.3188 Indirect USD to SED 1.3189 Indirect USD to SHP 1.3141 Direct USD to SRD 34.4506 Indirect USD to SSP 1049.0365 Indirect USD to SSP 1049.0365 Indirect USD to SSP 1049.0365 Indirect USD to TSSP 1049.0365 Indirect USD to THB 35.2063 Indirect USD to TIB 35.2063 Indirect USD to TIS 10.6002 Indirect USD to TIMT 3.3519 Indirect USD to TND 3.0587 Indirect USD to TOP 3.0434 Direct USD to TOP 3.0434 Direct USD to TRY 3.01159 Indirect USD to TRY 3.01159 Indirect USD to TVD 3.0565 Indirect USD to TVD 3.0566 Indirect USD to UGX 3748.9912 Indirect USD to UGX 3748.9912 Indirect USD to UVU 37.0924 Indirect USD to VVU 117.4037 Indirect USD to VVD 117.4037 Indirect USD to VVD 117.4037 Indirect USD to XFF 10.80370 Indirect U | USD to RWF | 1259.9549 | Indirect |
| USD to SCR         13.4726 Indirect           USD to SEK         10.1959 Indirect           USD to SGD         1.3189 Indirect           USD to SFP         1.3141 Direct           USD to SRD         34.4506 Indirect           USD to SSP         1049.0365 Indirect           USD to SSP         1049.0365 Indirect           USD to SSP         10.6002 Indirect           USD to THB         35.2063 Indirect           USD to TIS         10.6002 Indirect           USD to TIS         10.6002 Indirect           USD to TMD         3.0587 Indirect           USD to TND         3.0587 Indirect           USD to TOP         0.4334 Direct           USD to TRY         30.1159 Indirect           USD to TTD         6.5417 Indirect           USD to TYD         30.5555 Indirect           USD to TYD         30.5555 Indirect           USD to UW         374.9912 Indirect           USD to UW         374.9912 Indirect           USD to UW         374.9912 Indirect           USD to VDU         117.4037 Indirect           USD to VDV         23704.6606 Indirect           USD to VDV         117.4037 Indirect           USD to XF         600.9053 Indirect <td< td=""><td>USD to SAR</td><td>3.6724</td><td>Indirect</td></td<>  | USD to SAR | 3.6724    | Indirect |
| USD to SEK         10.1959 Indirect           USD to SGD         1.3189 Indirect           USD to SHP         1.3141 Direct           USD to SRD         34.4506 Indirect           USD to SSP         1049.0365 Indirect           USD to SZL         18.3682 Indirect           USD to THB         35.2063 Indirect           USD to TJS         10.6002 Indirect           USD to TMT         3.3519 Indirect           USD to TMD         3.0587 Indirect           USD to TOP         0.4334 Direct           USD to TRY         30.1159 Indirect           USD to TWD         30.5565 Indirect           USD to USX         3748.9912 Indirect           USD to USX         3748.9912 Indirect           USD to UVY         37.0924 Indirect           USD to VND         23704.6606 Indirect           USD to NST         0.3833 Direct   | USD to SBD | 0.1206    | Direct   |
| USD to SGD   | USD to SCR | 13.4726   | Indirect |
| USD to SGD   | USD to SEK | 10.1959   | Indirect |
| USD to SHP   |            |           |          |
| USD to SRD   34.4506 Indirect   USD to SSP   1049.0365 Indirect   USD to SSP   1049.0365 Indirect   USD to SZL   18.3682 Indirect   USD to THB   35.2063 Indirect   USD to THB   35.0061 Indirect   USD to TIS   10.6002 Indirect   USD to TIS   10.6002 Indirect   USD to TMT   3.3519 Indirect   USD to TMT   3.0587 Indirect   USD to TND   3.0587 Indirect   USD to TND   3.0587 Indirect   USD to TRY   30.1159 Indirect   USD to TRY   30.1159 Indirect   USD to TRY   30.5565 Indirect   USD to TWD   30.5565 Indirect   USD to TWD   30.5565 Indirect   USD to UGX   3748.9912 Indirect   USD to UGX   3748.9912 Indirect   USD to UGX   3749.912 Indirect   USD to UYU   37.0924 Indirect   USD to UYU   37.0924 Indirect   USD to VVV   117.4037 Indirect   USD to VVV   117.4037 Indirect   USD to VVV   117.4037 Indirect   USD to VVF   60.9053 Indirect   USD to XAF   600.9053 Indirect   USD to XAF   617.3983 Indirect   USD to XAF   618.5674 Indirect   CARCON   618.5674 Indirect   CARCON   618.5674 Indirect   CARCON   618.5674 Indire   |            |           |          |
| USD to SSP   |            |           |          |
| USD to SZL   |            |           |          |
| USD to THB         35.2063 Indirect           USD to TJS         10.6002 Indirect           USD to TMT         3.3519 Indirect           USD to TND         3.0587 Indirect           USD to TOP         0.4334 Direct           USD to TRY         30.1159 Indirect           USD to TTD         6.5417 Indirect           USD to TWD         30.5565 Indirect           USD to TZS         2698.1915 Indirect           USD to UGX         3748.9912 Indirect           USD to UYU         37.0924 Indirect           USD to UYU         37.0924 Indirect           USD to VYU         23704.6606 Indirect           USD to VND         23704.6606 Indirect           USD to VVV         117.4037 Indirect           USD to WST         0.3833 Direct           USD to WST         0.3833 Direct           USD to XAF         600.9053 Indirect           USD to XCD         2.6080 Indirect           USD to XCP         617.3983 Indirect           USD to XF         108.0370 Indirect           USD to YFR         108.0370 Indirect           USD to YFR         517.3657 Indirect           USD to ZAR         18.5464 Indirect           USD to O.0000         0           USD to O   |            |           |          |
| USD to TJS   |            |           |          |
| USD to TMT         3.3519 Indirect           USD to TND         3.0587 Indirect           USD to TOP         0.4334 Direct           USD to TRY         30.1159 Indirect           USD to TTD         6.5417 Indirect           USD to TWD         30.5565 Indirect           USD to TZS         2698.1915 Indirect           USD to UGX         3748.9912 Indirect           USD to UYU         37.0924 Indirect           USD to UZS         12039.3273 Indirect           USD to VND         23704.6606 Indirect           USD to VVV         117.4037 Indirect           USD to WST         0.3833 Direct           USD to XAF         600.9053 Indirect           USD to XAF         600.9053 Indirect           USD to XOF         2.6080 Indirect           USD to XOF         617.3983 Indirect           USD to XFF         108.0370 Indirect           USD to YFR         517.3657 Indirect           USD to ZAR         18.5464 Indirect           USD to ZAR         18.5464 Indirect           USD to D         0.0000           USD to         0.0000           USD to         0.0000           USD to         0.0000           USD to         0.0000  |            |           |          |
| USD to TND         3.0587 Indirect           USD to TOP         0.4334 Direct           USD to TRY         30.1159 Indirect           USD to TTD         6.5417 Indirect           USD to TWD         30.5565 Indirect           USD to TZS         2698.1915 Indirect           USD to UGX         3748.9912 Indirect           USD to UYU         37.0924 Indirect           USD to UZS         12039.3273 Indirect           USD to VND         23704.6606 Indirect           USD to VVU         117.4037 Indirect           USD to WST         0.3833 Direct           USD to WST         0.3833 Direct           USD to XAF         600.9053 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         617.3983 Indirect           USD to XPF         108.0370 Indirect           USD to YER         517.3657 Indirect           USD to YER         18.5464 Indirect           USD to ZAR         18.5464 Indirect           USD to Double Oncool         0.0000           USD to         0.0000         0           USD to         0.0000         0           USD to         0.0000         0           USD to         0.0000         0 </td <td></td> <td></td> <td></td>  |            |           |          |
| USD to TOP         0.4334 Direct           USD to TRY         30.1159 Indirect           USD to TTD         6.5417 Indirect           USD to TWD         30.5565 Indirect           USD to TZS         2698.1915 Indirect           USD to UGX         3748.9912 Indirect           USD to UYU         37.0924 Indirect           USD to UYS         12039.3273 Indirect           USD to VND         23704.6606 Indirect           USD to VVV         117.4037 Indirect           USD to WST         0.3833 Direct           USD to XAF         600.9053 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         617.3983 Indirect           USD to XOF         617.3993 Indirect           USD to XPF         108.0370 Indirect           USD to XPF         108.0370 Indirect           USD to ZAR         18.5464 Indirect           USD to ZAR         18.5464 Indirect           USD to O.0000         0  |            |           |          |
| USD to TTP         30.1159 Indirect           USD to TTD         6.5417 Indirect           USD to TWD         30.5565 Indirect           USD to TZS         2698.1915 Indirect           USD to UGX         3748.9912 Indirect           USD to UVU         37.0924 Indirect           USD to UVS         12039.3273 Indirect           USD to VND         23704.6606 Indirect           USD to VVV         117.4037 Indirect           USD to WST         0.3833 Direct           USD to XAF         600.9053 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         617.3983 Indirect           USD to XPF         108.0370 Indirect           USD to YER         517.3657 Indirect           USD to ZAR         18.5464 Indirect           USD to ZMW         26.4519 Indirect           USD to ZMW         26.4519 Indirect           USD to 0         0.0000         0           USD to 0         0   |            |           |          |
| USD to TTD         6.5417 Indirect           USD to TWD         30.5565 Indirect           USD to TZS         2698.1915 Indirect           USD to UGX         3748.9912 Indirect           USD to UVU         37.0924 Indirect           USD to UZS         12039.3273 Indirect           USD to VDD         23704.6606 Indirect           USD to VUV         117.4037 Indirect           USD to WST         0.3833 Direct           USD to XAF         600.9053 Indirect           USD to XAF         600.9053 Indirect           USD to XOF         617.3983 Indirect           USD to XPF         108.0370 Indirect           USD to YER         517.3657 Indirect           USD to YER         18.5464 Indirect           USD to ZAMW         26.4519 Indirect           USD to ZMW         26.4519 Indirect           USD to 0.0000         0.0000           USD to 0.0000         0.0000 <td></td> <td></td> <td></td>  |            |           |          |
| USD to TWD         30.5565 Indirect           USD to TZS         2698.1915 Indirect           USD to UGX         3748.9912 Indirect           USD to UYU         37.0924 Indirect           USD to UZS         12039.3273 Indirect           USD to VND         23704.6606 Indirect           USD to VVV         117.4037 Indirect           USD to WST         0.3833 Direct           USD to XAF         600.9053 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         617.3983 Indirect           USD to XPF         108.0370 Indirect           USD to YER         517.3657 Indirect           USD to YER         517.3657 Indirect           USD to ZAR         18.5464 Indirect           USD to ZMW         26.4519 Indirect           USD to O.0000         0           USD to         0.0000  |            |           |          |
| USD to TZS         2698.1915 Indirect           USD to UGX         3748.9912 Indirect           USD to UYU         37.0924 Indirect           USD to UZS         12039.3273 Indirect           USD to VND         23704.6606 Indirect           USD to VVV         117.4037 Indirect           USD to WST         0.3833 Direct           USD to XAF         600.9053 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         617.3983 Indirect           USD to XPF         108.0370 Indirect           USD to YER         517.3657 Indirect           USD to ZAR         18.5464 Indirect           USD to ZMW         26.4519 Indirect           USD to ZMW         0.0000           USD to         0.0000           USD   |            |           |          |
| USD to UGX       3748.9912 Indirect         USD to UYU       37.0924 Indirect         USD to UZS       12039.3273 Indirect         USD to VND       23704.6606 Indirect         USD to VVV       117.4037 Indirect         USD to WST       0.3833 Direct         USD to XAF       600.9053 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       617.3983 Indirect         USD to XPF       108.0370 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.5464 Indirect         USD to ZMW       26.4519 Indirect         USD to       0.0000       0   |            |           |          |
| USD to UYU         37.0924 Indirect           USD to UZS         12039.3273 Indirect           USD to VND         23704.6606 Indirect           USD to VUV         117.4037 Indirect           USD to WST         0.3833 Direct           USD to XAF         600.9053 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         617.3983 Indirect           USD to XPF         108.0370 Indirect           USD to YER         517.3657 Indirect           USD to ZAR         18.5464 Indirect           USD to ZMW         26.4519 Indirect           USD to         0.0000         0   |            |           |          |
| USD to UZS         12039.3273 Indirect           USD to VND         23704.6606 Indirect           USD to VUV         117.4037 Indirect           USD to WST         0.3833 Direct           USD to XAF         600.9053 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         617.3983 Indirect           USD to XPF         108.0370 Indirect           USD to YER         517.3657 Indirect           USD to ZAR         18.5464 Indirect           USD to ZMW         26.4519 Indirect           USD to         0.0000         0   |            |           |          |
| USD to VND       23704.6606 Indirect         USD to VUV       117.4037 Indirect         USD to WST       0.3833 Direct         USD to XAF       600.9053 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       617.3983 Indirect         USD to XPF       108.0370 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.5464 Indirect         USD to ZMW       26.4519 Indirect         USD to       0.0000  |            |           |          |
| USD to VUV       117.4037 Indirect         USD to WST       0.3833 Direct         USD to XAF       600.9053 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       617.3983 Indirect         USD to XPF       108.0370 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.5464 Indirect         USD to ZMW       26.4519 Indirect         USD to       0.0000       0   |            |           |          |
| USD to WST       0.3833 Direct         USD to XAF       600.9053 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       617.3983 Indirect         USD to XPF       108.0370 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.5464 Indirect         USD to ZMW       26.4519 Indirect         USD to       0.0000       0  |            |           |          |
| USD to XAF       600.9053 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       617.3983 Indirect         USD to XPF       108.0370 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.5464 Indirect         USD to ZMW       26.4519 Indirect         USD to       0.0000       0   |            |           |          |
| USD to XCD       2.6080 Indirect         USD to XOF       617.3983 Indirect         USD to XPF       108.0370 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.5464 Indirect         USD to ZMW       26.4519 Indirect         USD to       0.0000  |            |           |          |
| USD to XOF       617.3983 Indirect         USD to XPF       108.0370 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.5464 Indirect         USD to ZMW       26.4519 Indirect         USD to       0.0000   |            |           |          |
| USD to XPF       108.0370 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.5464 Indirect         USD to ZMW       26.4519 Indirect         USD to       0.0000       0  |            |           |          |
| USD to YER       517.3657 Indirect         USD to ZAR       18.5464 Indirect         USD to ZMW       26.4519 Indirect         USD to       0.0000       0   |            |           |          |
| USD to ZAR       18.5464 Indirect         USD to ZMW       26.4519 Indirect         USD to       0.0000       0  |            |           |          |
| USD to ZMW       26.4519 Indirect         USD to       0.0000       0  |            |           |          |
| USD to 0.0000 0  | USD to ZAR | 18.5464   | Indirect |
| USD to 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 | USD to ZMW | 26.4519   | Indirect |
| USD to 0.0000 0  |            | 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<br>USD to 0.0000 0   | USD to     | 0.0000    | 0        |
| USD to 0.0000  | USD to     | 0.0000    | 0        |
|  | USD to     | 0.0000    | 0        |
| USD to 0.0000  | USD to     | 0.0000    | 0        |
| 3.333  | USD to     | 0.0000    | 0        |
| USD to 0.0000  | USD to     | 0.0000    | 0        |