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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 04-Apr-2024 09:01 Asia/Singapore Rate File Expiration Time: 05-Apr-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

USD to AED  3.6006 Indirect USD to ALL  91.5837 Indirect USD to AMD  372.5333 Indirect USD to AMD  1.7353 Indirect USD to ANG  1.7353 Indirect USD to ACA  800.9621 Indirect USD to ARS  785.9903 Indirect USD to AUD  0.6708 Direct USD to AUD  0.6708 Direct USD to AUD  1.7353 Indirect USD to AUD  1.6483 Indirect USD to BAM  1.7539 Indirect USD to BBD  1.9450 Indirect USD to BBD  1.9450 Indirect USD to BBD  1.9450 Indirect USD to BBD  1.7683 Indirect USD to BBD  1.7683 Indirect USD to BBD  1.7683 Indirect USD to BBD  1.9450 Indirect USD to BBD  1.950 Indirect USD to BBD  1.9960 Indirect USD to BBD  1.9976 Indirect USD to BBD  1.9976 Indirect USD to BBD  1.99776 Indirect USD to BBD  1.9366 Indirect USD to BTD  1.9366 Indirect USD to CAD  1.3253 Indirect USD to CAP  1.9076 Indirect USD to CAP  1.9076 Indirect USD to CAP  1.9076 Indirect USD to CAP  1.9077 Indirect USD	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD  372.5333 Indirect USD to ANG  1.7353 Indirect USD to AOA  800.9621 Indirect USD to ARS  785.9903 Indirect USD to AUD  0.6708 Direct USD to AUD  0.6708 Direct USD to AVG  1.7353 Indirect USD to AVG  1.7539 Indirect USD to BAM  1.7539 Indirect USD to BBD  1.9450 Indirect USD to BBD  1.9450 Indirect USD to BBD  1.9450 Indirect USD to BBD  1.064776 Indirect USD to BBD  1.064776 Indirect USD to BBD  0.3695 Indirect USD to BBD  0.9725 Indirect USD to BBD  0.9725 Indirect USD to BBD  1.2980 Indirect USD to BBD  0.9725 Indirect USD to BBD  0.9725 Indirect USD to BBD  0.9726 Indirect USD to BBD  0.9727 Indirect USD to BBD  0.9727 Indirect USD to BBD  0.9644 Indirect USD to BBD  0.9646 Indirect USD to BBD  0.9647 Indirect USD to BBD  0.9726 Indirect USD to BBD  0.9727 Indirect USD to BBD  0.9648 Indirect USD to BBD  0.9649 Indirect USD to BBD  0.9649 Indirect USD to BBD  0.9726 Indirect USD to CDF  0.9851 Indirect USD to CDF  0.9851 Indirect USD to CDF  0.9851 Indirect USD to CLP  916.7256 Indirect USD to CNY  7.0638 Indirect USD to CNY  9.88777 Indirect USD to CNC  98.8777 Indirect USD to CNE USD to CNE USD to CNE USD to CNE  98.8777 Indirect USD to CNE USD to DNE USD	USD to AED	3.6006	Indirect
USD to ANG USD to AOA 800.9621 Indirect USD to ACA 800.9621 Indirect USD to AUD 0.6708 Direct USD to AUD 0.6708 Direct USD to AUD 1.7353 Indirect USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7539 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9508 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.9725 Indirect USD to BHD 0.9725 Indirect USD to BND 1.2980 Indirect USD to BND 1.2980 Indirect USD to BRL USD to BRL 1.2980 Indirect USD to BRL USD to BRL 1.2980 Indirect USD to BRL 1.3531 Indirect USD to BRD 1.3666 Indirect USD to BVP 0.0750 Direct USD to BVP 0.0750 Direct USD to BVP 0.0750 Direct USD to CAD 1.3253 Indirect USD to CAD 1.3253 Indirect USD to CAP 1.3253 Ind	USD to ALL	91.5837	Indirect
USD to AOA  USD to ARS  785.9903 Indirect  USD to AUD  0.6708 Direct  USD to AWG  1.7353 Indirect  USD to AZN  1.6483 Indirect  USD to BAM  1.7539 Indirect  USD to BBD  1.9450 Indirect  USD to BBD  1.9450 Indirect  USD to BBD  1.964776 Indirect  USD to BGN  1.7683 Indirect  USD to BHD  0.3695 Indirect  USD to BHD  0.3695 Indirect  USD to BHD  0.9725 Indirect  USD to BND  1.2980 Indirect  USD to BND  1.2980 Indirect  USD to BND  1.2980 Indirect  USD to BRL  USD to BRL  USD to BRL  USD to BSD  0.9644 Indirect  USD to BTN  79.9776 Indirect  USD to BWP  0.0750 Direct  USD to BWP  0.0750 Direct  USD to CAD  1.3253 Indirect  USD to CAD  1.9366 Indirect  USD to CHF  0.8851 Indirect  USD to CHC  0.8861 Indirect  USD to CHC  0.8861 Indirect  USD to CHC  0.88671 Indirect  USD to CHC  0.88671 Indirect  USD to CHC  0.88677 Indirect  USD to CHC  0.88671 Indirect  USD to CHC  0.986777 Indirect  USD to CHC  0.986777 Indirect  USD to DF  0.55551 Indirect  USD to DF  0.55551 Indirect  USD to DP  0.565551 Indirect  USD to DP  0.565551 Indirect  USD to DD  128.8200 Indirect	USD to AMD	372.5333	Indirect
USD to ARS         785.9903 Indirect           USD to AUD         0.6708 Direct           USD to AWG         1.7353 Indirect           USD to AZN         1.6483 Indirect           USD to BAM         1.7539 Indirect           USD to BBD         1.9450 Indirect           USD to BBT         106.4776 Indirect           USD to BGN         1.7683 Indirect           USD to BHD         0.3695 Indirect           USD to BHD         0.3695 Indirect           USD to BMD         0.9725 Indirect           USD to BMD         0.9725 Indirect           USD to BND         1.2980 Indirect           USD to BOB         6.7685 Indirect           USD to BRL         4.8273 Indirect           USD to BRL         4.8273 Indirect           USD to BSD         0.9644 Indirect           USD to BWP         0.0750 Direct           USD to BWP         0.0750 Direct           USD to BZD         1.9366 Indirect           USD to CDF         2684.0972 Indirect           USD to CDF         2684.0972 Indirect           USD to CDF         916.7256 Indirect           USD to CNH         7.1074 Indirect           USD to CNY         7.0638 Indirect           USD to CRC	USD to ANG	1.7353	Indirect
USD to AUD  USD to AWG  1.7353 Indirect  USD to AZN  1.6483 Indirect  USD to BAM  1.7539 Indirect  USD to BBD  1.9450 Indirect  USD to BBD  1.9450 Indirect  USD to BBD  1.9450 Indirect  USD to BBD  1.7683 Indirect  USD to BBD  1.7683 Indirect  USD to BBD  1.7683 Indirect  USD to BBD  0.3695 Indirect  USD to BIF  2769.3443 Indirect  USD to BIF  2769.3443 Indirect  USD to BMD  0.9725 Indirect  USD to BMD  1.2980 Indirect  USD to BND  1.2980 Indirect  USD to BRL  USD to BRL  USD to BRL  USD to BSD  0.9644 Indirect  USD to BSD  0.9644 Indirect  USD to BTN  79.9776 Indirect  USD to BTN  79.9776 Indirect  USD to BZD  1.3966 Indirect  USD to BZD  1.3253 Indirect  USD to CAD  1.3253 Indirect  USD to CAP  1.3266 Indirect  USD to CAP  1.3276 Indirect  USD to CAP  1.32836 Indirect  USD to CAP  1.3276 Indirect  USD to DAF  1.3276 Indirect  USD to DAF  1.3276 Indirect  USD to DAF  1.328200 Indirect  USD to DAF  USD to DAF  1.328200 Indirect	USD to AOA	800.9621	Indirect
USD to AWG	USD to ARS	785.9903	Indirect
USD to AZN  1.6483 Indirect  USD to BAM  1.7539 Indirect  USD to BBD  1.9450 Indirect  USD to BBT  106.4776 Indirect  USD to BGN  1.7683 Indirect  USD to BHD  0.3695 Indirect  USD to BIF  2769.3443 Indirect  USD to BMD  0.9725 Indirect  USD to BMD  0.9725 Indirect  USD to BND  1.2980 Indirect  USD to BOB  6.7685 Indirect  USD to BOB  6.7685 Indirect  USD to BRL  USD to BSD  0.9644 Indirect  USD to BSD  0.9644 Indirect  USD to BWP  0.0750 Direct  USD to BWP  0.0750 Direct  USD to BZD  1.9366 Indirect  USD to CAD  1.3253 Indirect  USD to CAP  USD to CHF  0.8851 Indirect  USD to CLP  916.7256 Indirect  USD to CNY  7.0638 Indirect  USD to CNC  484.2617 Indirect  USD to CNC  484.2617 Indirect  USD to CNC  USD to CNC  484.2617 Indirect  USD to CNC  USD to CNC  USD to CNC  1.72.7053 Indirect  USD to DKK  6.7451 Indirect  USD to DNK  6.7451 Indirect  USD to DOP  56.5551 Indirect  USD to DOP  56.5551 Indirect  USD to DOP	USD to AUD	0.6708	Direct
USD to BAM         1.7539 Indirect           USD to BBD         1.9450 Indirect           USD to BDT         106.4776 Indirect           USD to BGN         1.7683 Indirect           USD to BHD         0.3695 Indirect           USD to BIF         2769.3443 Indirect           USD to BMD         0.9725 Indirect           USD to BND         1.2980 Indirect           USD to BOB         6.7685 Indirect           USD to BRL         4.8273 Indirect           USD to BSD         0.9644 Indirect           USD to BTN         79.9776 Indirect           USD to BWP         0.0750 Direct           USD to BZD         1.9366 Indirect           USD to CAD         1.3253 Indirect           USD to CAD         1.3253 Indirect           USD to CF         2684.0972 Indirect           USD to CF         916.7256 Indirect           USD to CF         916.7256 Indirect           USD to CNH         7.1074 Indirect           USD to CNY         7.0638 Indirect           USD to COP         3614.9171 Indirect           USD to CCK         484.2617 Indirect           USD to CVE         98.8777 Indirect           USD to DVF         172.7053 Indirect           USD to	USD to AWG	1.7353	Indirect
USD to BBD	USD to AZN	1.6483	Indirect
USD to BDT         106.4776 Indirect           USD to BGN         1.7683 Indirect           USD to BHD         0.3695 Indirect           USD to BIF         2769.3443 Indirect           USD to BMD         0.9725 Indirect           USD to BND         1.2980 Indirect           USD to BOB         6.7685 Indirect           USD to BOB         6.7685 Indirect           USD to BRL         4.8273 Indirect           USD to BSD         0.9644 Indirect           USD to BTN         79.9776 Indirect           USD to BWP         0.0750 Direct           USD to BZD         1.9366 Indirect           USD to CAD         1.3253 Indirect           USD to CAD         1.3253 Indirect           USD to COF         2684.0972 Indirect           USD to CHF         0.8851 Indirect           USD to CHF         916.7256 Indirect           USD to CNH         7.1074 Indirect           USD to CNY         7.0638 Indirect           USD to COP         3614.9171 Indirect           USD to CRC         484.2617 Indirect           USD to CYE         98.8777 Indirect           USD to DJF         172.7053 Indirect           USD to DJF         172.7053 Indirect           USD	USD to BAM	1.7539	Indirect
USD to BBND       1.7683 Indirect         USD to BHD       0.3695 Indirect         USD to BIF       2769.3443 Indirect         USD to BMD       0.9725 Indirect         USD to BND       1.2980 Indirect         USD to BND       1.2980 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.8273 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.9776 Indirect         USD to BWP       0.0750 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3253 Indirect         USD to CAD       1.3253 Indirect         USD to CF       2684.0972 Indirect         USD to CF       916.7256 Indirect         USD to CLP       916.7256 Indirect         USD to CNH       7.1074 Indirect         USD to CNY       7.0638 Indirect         USD to COP       3614.9171 Indirect         USD to CCK       484.2617 Indirect         USD to CVE       98.8777 Indirect         USD to CK       22.836 Indirect         USD to DJF       172.7053 Indirect         USD to DKK       6.7451 Indirect         USD to DDP       56.5551 Indirect         USD to DZD       <	USD to BBD	1.9450	Indirect
USD to BHD         0.3695 Indirect           USD to BIF         2769.3443 Indirect           USD to BMD         0.9725 Indirect           USD to BND         1.2980 Indirect           USD to BOB         6.7685 Indirect           USD to BRL         4.8273 Indirect           USD to BSD         0.9944 Indirect           USD to BTN         79.9776 Indirect           USD to BWP         0.0750 Direct           USD to BZD         1.9366 Indirect           USD to CAD         1.3253 Indirect           USD to COF         2684.0972 Indirect           USD to CHF         0.8851 Indirect           USD to CHF         0.8851 Indirect           USD to CNH         7.1074 Indirect           USD to CNH         7.0638 Indirect           USD to COP         3614.9171 Indirect           USD to COP         98.8777 Indirect           USD to CYE         98.8777 Indirect           USD to CYK         22.8368 Indirect           USD to DJF         172.7053 Indirect           USD to DKK         6.7451 Indirect           USD to DOP         56.5551 Indirect           USD to DZD         128.8200 Indirect	USD to BDT	106.4776	Indirect
USD to BMD       0.9725 Indirect         USD to BMD       1.2980 Indirect         USD to BND       1.2980 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.8273 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.9776 Indirect         USD to BWP       0.0750 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3253 Indirect         USD to CDF       2684.0972 Indirect         USD to CHF       0.8851 Indirect         USD to CLP       916.7256 Indirect         USD to CNH       7.1074 Indirect         USD to CNY       7.0638 Indirect         USD to COP       3614.9171 Indirect         USD to CRC       484.2617 Indirect         USD to CVE       98.8777 Indirect         USD to DJF       172.7053 Indirect         USD to DKK       6.7451 Indirect         USD to DDP       56.5551 Indirect         USD to DZD       128.8200 Indirect	USD to BGN	1.7683	Indirect
USD to BMD       0.9725 Indirect         USD to BND       1.2980 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.8273 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.9776 Indirect         USD to BWP       0.0750 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3253 Indirect         USD to COF       2684.0972 Indirect         USD to CHF       0.8851 Indirect         USD to CHF       916.7256 Indirect         USD to CNH       7.1074 Indirect         USD to CNY       7.0638 Indirect         USD to COP       3614.9171 Indirect         USD to CCC       484.2617 Indirect         USD to CVE       98.8777 Indirect         USD to DJF       172.7053 Indirect         USD to DJF       172.7053 Indirect         USD to DOP       56.5551 Indirect         USD to DZD       128.8200 Indirect	USD to BHD	0.3695	Indirect
USD to BND       1.2980 Indirect         USD to BOB       6.7685 Indirect         USD to BRL       4.8273 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.9776 Indirect         USD to BWP       0.0750 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3253 Indirect         USD to COF       2684.0972 Indirect         USD to CHF       0.8851 Indirect         USD to CLP       916.7256 Indirect         USD to CNH       7.1074 Indirect         USD to CNY       7.0638 Indirect         USD to COP       3614.9171 Indirect         USD to CRC       484.2617 Indirect         USD to CVE       98.8777 Indirect         USD to DJF       172.7053 Indirect         USD to DJF       172.7053 Indirect         USD to DKK       6.7451 Indirect         USD to DDP       56.5551 Indirect         USD to DZD       128.8200 Indirect	USD to BIF	2769.3443	Indirect
USD to BRIL       4.8273 Indirect         USD to BRIL       4.8273 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.9776 Indirect         USD to BWP       0.0750 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3253 Indirect         USD to CDF       2684.0972 Indirect         USD to CHF       0.8851 Indirect         USD to CLP       916.7256 Indirect         USD to CNH       7.1074 Indirect         USD to CNY       7.0638 Indirect         USD to COP       3614.9171 Indirect         USD to CRC       484.2617 Indirect         USD to CVE       98.8777 Indirect         USD to CZK       22.8836 Indirect         USD to DJF       172.7053 Indirect         USD to DKK       6.7451 Indirect         USD to DOP       56.5551 Indirect         USD to DZD       128.8200 Indirect	USD to BMD	0.9725	Indirect
USD to BRL       4.8273 Indirect         USD to BSD       0.9644 Indirect         USD to BTN       79.9776 Indirect         USD to BWP       0.0750 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3253 Indirect         USD to CDF       2684.0972 Indirect         USD to CHF       0.8851 Indirect         USD to CLP       916.7256 Indirect         USD to CNH       7.1074 Indirect         USD to CNY       7.0638 Indirect         USD to COP       3614.9171 Indirect         USD to CRC       484.2617 Indirect         USD to CVE       98.8777 Indirect         USD to CZK       22.8836 Indirect         USD to DJF       172.7053 Indirect         USD to DKK       6.7451 Indirect         USD to DOP       56.5551 Indirect         USD to DZD       128.8200 Indirect	USD to BND	1.2980	Indirect
USD to BSD         0.9644 Indirect           USD to BTN         79.9776 Indirect           USD to BWP         0.0750 Direct           USD to BZD         1.9366 Indirect           USD to CAD         1.3253 Indirect           USD to CDF         2684.0972 Indirect           USD to CHF         0.8851 Indirect           USD to CLP         916.7256 Indirect           USD to CNH         7.1074 Indirect           USD to CNY         7.0638 Indirect           USD to COP         3614.9171 Indirect           USD to CRC         484.2617 Indirect           USD to CVE         98.8777 Indirect           USD to CZK         22.8836 Indirect           USD to DJF         172.7053 Indirect           USD to DKK         6.7451 Indirect           USD to DOP         56.5551 Indirect           USD to DZD         128.8200 Indirect	USD to BOB	6.7685	Indirect
USD to BTN       79.9776 Indirect         USD to BWP       0.0750 Direct         USD to BZD       1.9366 Indirect         USD to CAD       1.3253 Indirect         USD to CDF       2684.0972 Indirect         USD to CHF       0.8851 Indirect         USD to CLP       916.7256 Indirect         USD to CNH       7.1074 Indirect         USD to CNY       7.0638 Indirect         USD to COP       3614.9171 Indirect         USD to CRC       484.2617 Indirect         USD to CVE       98.8777 Indirect         USD to CZK       22.8836 Indirect         USD to DJF       172.7053 Indirect         USD to DKK       6.7451 Indirect         USD to DOP       56.5551 Indirect         USD to DZD       128.8200 Indirect	USD to BRL	4.8273	Indirect
USD to BWP	USD to BSD	0.9644	Indirect
USD to CAD  1.9366 Indirect  USD to CAD  1.3253 Indirect  USD to CDF  2684.0972 Indirect  USD to CHF  0.8851 Indirect  USD to CLP  916.7256 Indirect  USD to CNH  7.1074 Indirect  USD to CNY  7.0638 Indirect  USD to COP  3614.9171 Indirect  USD to CRC  484.2617 Indirect  USD to CVE  98.8777 Indirect  USD to CZK  22.8836 Indirect  USD to DJF  172.7053 Indirect  USD to DJF  172.7053 Indirect  USD to DJF  172.7051 Indirect  USD to DOP  56.5551 Indirect  USD to DZD	USD to BTN	79.9776	Indirect
USD to CAD       1.3253 Indirect         USD to CDF       2684.0972 Indirect         USD to CHF       0.8851 Indirect         USD to CLP       916.7256 Indirect         USD to CNH       7.1074 Indirect         USD to CNY       7.0638 Indirect         USD to COP       3614.9171 Indirect         USD to CRC       484.2617 Indirect         USD to CVE       98.8777 Indirect         USD to CZK       22.8836 Indirect         USD to DJF       172.7053 Indirect         USD to DKK       6.7451 Indirect         USD to DOP       56.5551 Indirect         USD to DZD       128.8200 Indirect	USD to BWP	0.0750	Direct
USD to CDF       2684.0972 Indirect         USD to CHF       0.8851 Indirect         USD to CLP       916.7256 Indirect         USD to CNH       7.1074 Indirect         USD to CNY       7.0638 Indirect         USD to COP       3614.9171 Indirect         USD to CRC       484.2617 Indirect         USD to CVE       98.8777 Indirect         USD to CZK       22.8836 Indirect         USD to DJF       172.7053 Indirect         USD to DKK       6.7451 Indirect         USD to DOP       56.5551 Indirect         USD to DZD       128.8200 Indirect	USD to BZD	1.9366	Indirect
USD to CHF       0.8851 Indirect         USD to CLP       916.7256 Indirect         USD to CNH       7.1074 Indirect         USD to CNY       7.0638 Indirect         USD to COP       3614.9171 Indirect         USD to CRC       484.2617 Indirect         USD to CVE       98.8777 Indirect         USD to CZK       22.8836 Indirect         USD to DJF       172.7053 Indirect         USD to DKK       6.7451 Indirect         USD to DOP       56.5551 Indirect         USD to DZD       128.8200 Indirect	USD to CAD	1.3253	Indirect
USD to CLP       916.7256 Indirect         USD to CNH       7.1074 Indirect         USD to CNY       7.0638 Indirect         USD to COP       3614.9171 Indirect         USD to CRC       484.2617 Indirect         USD to CVE       98.8777 Indirect         USD to CZK       22.8836 Indirect         USD to DJF       172.7053 Indirect         USD to DKK       6.7451 Indirect         USD to DOP       56.5551 Indirect         USD to DZD       128.8200 Indirect	USD to CDF	2684.0972	Indirect
USD to CNH       7.1074 Indirect         USD to CNY       7.0638 Indirect         USD to COP       3614.9171 Indirect         USD to CRC       484.2617 Indirect         USD to CVE       98.8777 Indirect         USD to CZK       22.8836 Indirect         USD to DJF       172.7053 Indirect         USD to DKK       6.7451 Indirect         USD to DOP       56.5551 Indirect         USD to DZD       128.8200 Indirect	USD to CHF	0.8851	Indirect
USD to CNY  USD to COP  3614.9171 Indirect  USD to CRC  484.2617 Indirect  USD to CVE  98.8777 Indirect  USD to CZK  22.8836 Indirect  USD to DJF  172.7053 Indirect  USD to DKK  6.7451 Indirect  USD to DOP  56.5551 Indirect  USD to DZD	USD to CLP	916.7256	Indirect
USD to COP 3614.9171 Indirect USD to CRC 484.2617 Indirect USD to CVE 98.8777 Indirect USD to CZK 22.8836 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7451 Indirect USD to DOP 56.5551 Indirect USD to DZD 128.8200 Indirect	USD to CNH	7.1074	Indirect
USD to CRC	USD to CNY	7.0638	Indirect
USD to CVE       98.8777 Indirect         USD to CZK       22.8836 Indirect         USD to DJF       172.7053 Indirect         USD to DKK       6.7451 Indirect         USD to DOP       56.5551 Indirect         USD to DZD       128.8200 Indirect	USD to COP	3614.9171	Indirect
USD to CZK  USD to DJF  172.7053 Indirect  USD to DKK  6.7451 Indirect  USD to DOP  56.5551 Indirect  USD to DZD  128.8200 Indirect	USD to CRC	484.2617	Indirect
USD to DJF       172.7053 Indirect         USD to DKK       6.7451 Indirect         USD to DOP       56.5551 Indirect         USD to DZD       128.8200 Indirect	USD to CVE	98.8777	Indirect
USD to DKK 6.7451 Indirect USD to DOP 56.5551 Indirect USD to DZD 128.8200 Indirect	USD to CZK	22.8836	Indirect
USD to DOP 56.5551 Indirect USD to DZD 128.8200 Indirect	USD to DJF	172.7053	Indirect
USD to DZD 128.8200 Indirect	USD to DKK	6.7451	Indirect
	USD to DOP	56.5551	Indirect
USD to EGP 46.0789 Indirect	USD to DZD	128.8200	Indirect
	USD to EGP	46.0789	Indirect

USD to ERN	14.5875 Indirect
USD to ETB	55.0995 Indirect
USD to EUR	1.1057 Direct
USD to FJD	0.4597 Direct
USD to FKP	1.2737 Direct
USD to GBP	1.2903 Direct
USD to GEL	2.5771 Indirect
USD to GHS	12.8044 Indirect
USD to GIP	1.3129 Direct
USD to GMD	65.8428 Indirect
USD to GNF	8272.0470 Indirect
USD to GTQ	7.5022 Indirect
USD to GYD	209.6289 Indirect
USD to HKD	7.6762 Indirect
USD to HNL	23.6191 Indirect
USD to HTG	128.3692 Indirect
USD to HUF	354.8166 Indirect
USD to IDR	15558.0810 Indirect
USD to ILS	3.6157 Indirect
USD to INR	81.6821 Indirect
USD to IQD	1294.9440 Indirect
USD to ISK	135.1795 Indirect
USD to JMD	146.4313 Indirect
USD to JOD	0.6885 Indirect
USD to JPY	148.6126 Indirect
USD to KES	125.9313 Indirect
USD to KGS	85.2147 Indirect
USD to KHR	3923.3250 Indirect
USD to KMF	434.9316 Indirect
USD to KRW	1305.2088 Indirect
USD to KWD	0.2996 Indirect
USD to KYD	0.8022 Indirect
USD to LAK	23053.1221 Indirect
USD to LBP	85272.3388 Indirect
USD to LKR	291.8589 Indirect
USD to LRD	186.6220 Indirect
USD to LSL	18.1225 Indirect
USD to MAD	9.7504 Indirect
USD to MDL	17.0017 Indirect
USD to MGA	4235.2367 Indirect
USD to MKD	54.7805 Indirect
USD to MNT	3281.2124 Indirect
USD to MOP	7.9044 Indirect
USD to MUR	45.5698 Indirect
	14.9827 Indirect
USD to MVR	14.9827 Indirect 16.2096 Indirect
USD to MXN	
USD to MYR	4.6430 Indirect
USD to MZN	62.5265 Indirect
USD to NAD	18.1407 Indirect
USD to NGN	1176.7211 Indirect
USD to NIO	35.6031 Indirect
USD to NOK	10.4996 Indirect
USD to NZD	0.6144 Direct
USD to OMR	0.3764 Indirect

USD to PAB	0.9614 Indirect	
USD to PEN	3.6189 Indirect	
USD to PGK	0.2797 Direct	
USD to PHP	55.1467 Indirect	
USD to PKR	271.9155 Indirect	
USD to PLN	3.8819 Indirect	
USD to PYG	7039.0175 Indirect	
USD to QAR	3.5608 Indirect	
USD to RON	4.4931 Indirect	
USD to RSD	104.8688 Indirect	
USD to RWF	1274.0788 Indirect	
USD to SAR	3.6731 Indirect	
USD to SBD	0.1206 Direct	
USD to SCR	13.6206 Indirect	
USD to SEK	10.4253 Indirect	
USD to SGD	1.3215 Indirect	
USD to SHP	1.3093 Direct	
USD to SRD	32.8936 Indirect	
USD to SSP	1518.0737 Indirect	
USD to SZL	18.1225 Indirect	
USD to THB	35.8775 Indirect	
USD to TJS	10.6002 Indirect	
USD to TMT	3.3519 Indirect	
USD to TND	3.0512 Indirect	
USD to TOP	0.4324 Direct	
USD to TRY	31.2231 Indirect	
USD to TTD	6.5523 Indirect	
USD to TWD	31.1981 Indirect	
USD to TZS	2761.4089 Indirect	
USD to UGX	3748.9912 Indirect	
USD to UYU	36.3404 Indirect	
USD to UZS	12230.9435 Indirect	
USD to VND	24269.0765 Indirect	
USD to VUV	117.3247 Indirect	
USD to WST	0.3744 Direct	
	591.4992 Indirect	
USD to XAF USD to XCD	2.6080 Indirect	
	602.9755 Indirect	
USD to XOF		
USD to XPF	107.3363 Indirect	
USD to YER	514.4441 Indirect	
USD to ZAR	18.2932 Indirect	
USD to ZMW	24.2152 Indirect	0
USD to	0.0000	0
USD to USD to	0.0000 0.0000	0