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-May-2024 09:01 Asia/Singapore Rate File Expiration Time: 14-May-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

USD to AED 3.6011 Indirect USD to ALL 90.2414 Indirect USD to AMD 373.4611 Indirect USD to ANG 1.7353 Indirect USD to ARS 824.5479 Indirect USD to ARS 824.5479 Indirect USD to AUD 0.6724 Direct USD to AWG 1.7353 Indirect USD to AWG 1.6483 Indirect USD to BAM 1.6588 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBT 112.6364 Indirect USD to BBD 1.7803 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9725 Indirect USD to BMD 0.9725 Indirect USD to BND 0.9725 Indirect USD to BND 1.3167 Indirect USD to BND 1.3167 Indirect USD to BND 1.3167 Indirect USD to BRI 4.9409 Indirect USD to BRI 4.9409 Indirect USD to BRI 4.9409 Indirect USD to BTN 80.0842 Indirect USD to BTN	Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AMD 373,4611 Indirect USD to ANG 1.7353 Indirect USD to AOA 815,0333 Indirect USD to ARS 824,5479 Indirect USD to AUD 0.6724 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7658 Indirect USD to BBD 1.9450 Indirect USD to BDT 112,6364 Indirect USD to BCN 1.7803 Indirect USD to BHD 0.3694 Indirect USD to BHF 2774,8222 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3167 Indirect USD to BND 1.3167 Indirect USD to BRI 4,9409 Indirect USD to BRI 4,9409 Indirect USD to BRI 4,9409 Indirect USD to BTN 80,0842 Indirect USD to BTN 80,0842 Indirect USD to BTN 80,0842 Indirect USD to BZD 1.9366 Indirect USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CAD<	USD to AED		3.6011	Indirect
USD to ANG 1.7353 Indirect USD to AOA 815,0333 Indirect USD to ARS 824,5479 Indirect USD to AUD 0.6724 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7658 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BT 112.6364 Indirect USD to BGN 1.7803 Indirect USD to BGN 1.7803 Indirect USD to BHP 2774.8222 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3167 Indirect USD to BND 1.3167 Indirect USD to BRL 4.9409 Indirect USD to BRL 4.9409 Indirect USD to BRD 0.9644 Indirect USD to BRD 0.9644 Indirect USD to BRD 0.9644 Indirect USD to BRD 0.0754 Direct USD to BWP 0.0754 Direct USD to BWP 0.0754 Direct USD to CAD 1.3414 Indirect USD to CAD	USD to ALL		90.2414	Indirect
USD to AOA 815.0333 Indirect USD to ARS 824.5479 Indirect USD to AUD 0.6724 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7658 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BGN 1.17803 Indirect USD to BGN 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BIF 2774.8222 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3167 Indirect USD to BND 1.3167 Indirect USD to BRL 4.9409 Indirect USD to BRL 4.9409 Indirect USD to BRL 4.9409 Indirect USD to BTN 80.0842 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BWP 0.0754 Direct USD to CDF 2695.7635 Indirect USD to CDF 2695.7635 Indirect USD to CF <td>USD to AMD</td> <td></td> <td>373.4611</td> <td>Indirect</td>	USD to AMD		373.4611	Indirect
USD to ARS 824.5479 Indirect USD to AUD 0.6724 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7658 Indirect USD to BBD 1.9450 Indirect USD to BDT 112.6364 Indirect USD to BGN 1.7803 Indirect USD to BHD 0.3694 Indirect USD to BIF 2774.8222 Indirect USD to BMD 0.9725 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3167 Indirect USD to BND 1.3167 Indirect USD to BND 1.3167 Indirect USD to BRL 4.9409 Indirect USD to BRL 4.9409 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0842 Indirect USD to BTN 80.0842 Indirect USD to BZD 1.9366 Indirect USD to BZD 1.9366 Indirect USD to CDF 2695.7635 Indirect USD to CDF 2695.7635 Indirect USD to CDF 9.8887 Indirect USD to CH<	USD to ANG		1.7353	Indirect
USD to AUD 0.6724 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7658 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BDT 112.6364 Indirect USD to BGN 1.7803 Indirect USD to BHD 0.3694 Indirect USD to BIF 2774.8222 Indirect USD to BIF 2774.8222 Indirect USD to BMD 0.9725 Indirect USD to BMD 1.3167 Indirect USD to BND 1.3167 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9409 Indirect USD to BRL 4.9409 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BWP 0.0754 Direct USD to BWP 0.0754 Direct USD to CDF 2695.7635 Indirect USD to CDF 2695.7635 Indirect USD to CDF 890.0371 Indirect USD to CVF 890.0371 Indirect USD to CNH </td <td>USD to AOA</td> <td></td> <td>815.0333</td> <td>Indirect</td>	USD to AOA		815.0333	Indirect
USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7658 Indirect USD to BBD 1.9450 Indirect USD to BDT 112.6364 Indirect USD to BDT 112.6364 Indirect USD to BGN 1.7803 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9725 Indirect USD to BMD 0.9725 Indirect USD to BMD 1.3167 Indirect USD to BND 1.3167 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9409 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BZD 1.9366 Indirect USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CAD 1.3414 Indirect USD to CAP 2695.7635 Indirect USD to CLP 890.0371 Indirect USD to CLP 890.0371 Indirect USD to CNY 7.0471 Indirect USD to CNY <td>USD to ARS</td> <td></td> <td>824.5479</td> <td>Indirect</td>	USD to ARS		824.5479	Indirect
USD to AZN 1.6483 Indirect USD to BAM 1.7658 Indirect USD to BBD 1.9450 Indirect USD to BDT 112.6364 Indirect USD to BGN 1.7803 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9725 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3167 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9409 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BWP 0.0754 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CAD 1.3414 Indirect USD to CAP 2695.7635 Indirect USD to CHF 0.8887 Indirect USD to CLP 890.0371 Indirect USD to CNY 7.0471 Indirect USD to CNY 7.0471 Indirect USD to CNY 7.0471 Indirect USD to CCR 489.6902 Indirect USD to CXE	USD to AUD		0.6724	Direct
USD to BAM 1.7658 Indirect USD to BBD 1.9450 Indirect USD to BDT 112.6364 Indirect USD to BGN 1.7803 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9725 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3167 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9409 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BWP 0.0754 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CAD 1.3414 Indirect USD to CAP 890.0371 Indirect USD to CHF 9.8887 Indirect USD to CHP 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNH 7.0954 Indirect USD to CNP 3727.1193 Indirect USD to CVE 99.5488 Indirect USD to CVE 99.5488 Indirect USD to DJF	USD to AWG		1.7353	Indirect
USD to BBD 1.9450 Indirect USD to BDT 112.6364 Indirect USD to BGN 1.7803 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHF 2774.8222 Indirect USD to BMD 0.9725 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3167 Indirect USD to BND 1.3167 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9409 Indirect USD to BRL 4.9409 Indirect USD to BSD 0.9644 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BWP 0.0754 Direct USD to CAD 1.3414 Indirect USD to CAD 1.3414 Indirect USD to CAD 1.3414 Indirect USD to CHF 0.8887 Indirect USD to CHF 0.8887 Indirect USD to CHP 890.0371 Indirect USD to CNY 7.0954 Indirect USD to CNY 7.0471 Indirect USD to CNY 7.0471 Indirect USD to CNP 3727.1193 Indirect USD to CNC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CK 22.6734 Indirect USD to CK 22.6734 Indirect USD to CK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DOP	USD to AZN		1.6483	Indirect
USD to BBT 112.6364 Indirect USD to BGN 1.7803 Indirect USD to BHD 0.3694 Indirect USD to BIF 2774.8222 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3167 Indirect USD to BND 1.3167 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9409 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CAD 1.3414 Indirect USD to COF 2695.7635 Indirect USD to CHF 0.8887 Indirect USD to CHF 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to CRC 489.6902 Indirect USD to CK 22.6734 Indirect USD to CK 22.6734 Indirect USD to DF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD	USD to BAM		1.7658	Indirect
USD to BGN 1.7803 Indirect USD to BHD 0.3694 Indirect USD to BIF 2774.8222 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3167 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9409 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CAD 1.3414 Indirect USD to COF 2695.7635 Indirect USD to COF 8887 Indirect USD to COF 890.0371 Indirect USD to COP 3727.1193 Indirect USD to COP 3727.1193 Indirect USD to CVE 99.5488 Indirect USD to CVE 99.5488 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to BBD		1.9450	Indirect
USD to BIF 2774.8222 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3167 Indirect USD to BND 1.3167 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9409 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to COF 2695.7635 Indirect USD to COF 8890.371 Indirect USD to CHF 0.8887 Indirect USD to COP 890.371 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CVE 99.5488 Indirect USD to CVE 99.5488 Indirect USD to DVF 172.7053 Indirect USD to DVK 6.7925 Indirect USD to DVK 6.7925 Indirect USD to DVD 55.6372 Indirect USD to DDP 128.9388 Indirect	USD to BDT		112.6364	Indirect
USD to BMD 0.9725 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3167 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9409 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CDF 2695.7635 Indirect USD to CHF 0.8887 Indirect USD to CLP 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CVE 99.5488 Indirect USD to CVE 99.5488 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to BGN		1.7803	Indirect
USD to BMD 0.9725 Indirect USD to BND 1.3167 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9409 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CDF 2695.7635 Indirect USD to CHF 0.8887 Indirect USD to CHP 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CCC 489.6902 Indirect USD to CCK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to BHD		0.3694	Indirect
USD to BND 1.3167 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9409 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CAD 1.3414 Indirect USD to CDF 2695.7635 Indirect USD to CHF 0.8887 Indirect USD to CLP 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DZD 128.9388 Indirect USD to DZD	USD to BIF		2774.8222	Indirect
USD to BOB 6.7685 Indirect USD to BRL 4.9409 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CDF 2695.7635 Indirect USD to CHF 0.8887 Indirect USD to CLP 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to BMD		0.9725	Indirect
USD to BRL	USD to BND		1.3167	Indirect
USD to BSD 0.9644 Indirect USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CDF 2695.7635 Indirect USD to CHF 0.8887 Indirect USD to CLP 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD	USD to BOB		6.7685	Indirect
USD to BTN 80.0842 Indirect USD to BWP 0.0754 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CDF 2695.7635 Indirect USD to CHF 0.8887 Indirect USD to CLP 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to BRL		4.9409	Indirect
USD to BXP 0.0754 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CDF 2695.7635 Indirect USD to CHF 0.8887 Indirect USD to CLP 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to BSD		0.9644	Indirect
USD to BZD 1.9366 Indirect USD to CAD 1.3414 Indirect USD to CDF 2695.7635 Indirect USD to CHF 0.8887 Indirect USD to CLP 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to BTN		80.0842	Indirect
USD to CAD 1.3414 Indirect USD to CDF 2695.7635 Indirect USD to CHF 0.8887 Indirect USD to CLP 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to BWP		0.0754	Direct
USD to CDF 2695.7635 Indirect USD to CHF 0.8887 Indirect USD to CLP 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to BZD		1.9366	Indirect
USD to CHF 0.8887 Indirect USD to CLP 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to CAD		1.3414	Indirect
USD to CLP 890.0371 Indirect USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to CDF		2695.7635	Indirect
USD to CNH 7.0954 Indirect USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to CHF		0.8887	Indirect
USD to CNY 7.0471 Indirect USD to COP 3727.1193 Indirect USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to CLP		890.0371	Indirect
USD to COP 3727.1193 Indirect USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to CNH		7.0954	Indirect
USD to CRC 489.6902 Indirect USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to CNY		7.0471	Indirect
USD to CVE 99.5488 Indirect USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to COP		3727.1193	Indirect
USD to CZK 22.6734 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to CRC		489.6902	Indirect
USD to DJF 172.7053 Indirect USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to CVE		99.5488	Indirect
USD to DKK 6.7925 Indirect USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to CZK		22.6734	Indirect
USD to DOP 55.6372 Indirect USD to DZD 128.9388 Indirect	USD to DJF		172.7053	Indirect
USD to DZD 128.9388 Indirect	USD to DKK		6.7925	Indirect
	USD to DOP		55.6372	Indirect
15 7004 1 11 1	USD to DZD		128.9388	Indirect
USD to EGP 45.7821 Indirect	USD to EGP		45.7821	Indirect

UCD . FDM	
USD to ERN	14.5875 Indirect
USD to ETB	55.3839 Indirect
USD to EUR	1.0983 Direct
USD to FJD	0.4475 Direct
USD to FKP	1.2604 Direct
USD to GBP	1.2768 Direct
USD to GEL	2.5721 Indirect
USD to GHS	13.8273 Indirect
USD to GIP	1.2991 Direct
USD to GMD	66.1685 Indirect
USD to GNF	8266.1250 Indirect
USD to GTQ	7.4808 Indirect
USD to GYD	209.5302 Indirect
USD to HKD	7.6628 Indirect
USD to HNL	23.6191 Indirect
USD to HTG	128.1225 Indirect
USD to HUF	353.0203 Indirect
USD to IDR	15599.5350 Indirect
USD to ILS	3.6327 Indirect
USD to INR	81.7236 Indirect
USD to IQD	1294.9440 Indirect
USD to ISK	136.1172 Indirect
USD to JMD	149.3232 Indirect
USD to JOD	0.6885 Indirect
USD to JPY	152.8764 Indirect
USD to KES	126.8492 Indirect
USD to KGS	84.2704 Indirect
USD to KHR	3956.8830 Indirect
USD to KMF	437.9082 Indirect
USD to KRW	1331.9269 Indirect
USD to KWD	0.2996 Indirect
USD to KYD	0.8004 Indirect
USD to LAK	23213.5886 Indirect
USD to LBP	85272.3388 Indirect
USD to LKR	289.9470 Indirect
USD to LRD	187.2833 Indirect
USD to LSL	17.9129 Indirect
USD to MAD	9.7878 Indirect
USD to MDL	17.0488 Indirect
USD to MGA	4274.1344 Indirect
USD to MKD	54.9739 Indirect
USD to MNT	3287.0456 Indirect
USD to MOP	7.8907 Indirect
USD to MUR	46.3594 Indirect
USD to MVR	46.3594 Indirect
USD to MWK	14.9827 marrect 1669.5204 Indirect
USD to MXN	16.4420 Indirect
USD to MYR	4.6459 Indirect
USD to MZN	62.5955 Indirect
USD to NAD	17.9307 Indirect
USD to NGN	1410.1269 Indirect
USD to NIO	35.6129 Indirect
USD to NOK	10.6411 Indirect
USD to NZD	0.6135 Direct

USD to OMR	0.3763 Indirect	
USD to PAB	0.9614 Indirect	
USD to PEN	3.6332 Indirect	
USD to PGK	0.2681 Direct	
USD to PHP	56.0280 Indirect	
USD to PKR	271.9353 Indirect	
USD to PLN	3.9170 Indirect	
USD to PYG	7171.3742 Indirect	
USD to QAR	3.5505 Indirect	
USD to RON	4.5307 Indirect	
USD to RSD	106.3789 Indirect	
USD to RWF	1281.0668 Indirect	
USD to SAR	3.6726 Indirect	
USD to SBD	0.1212 Direct	
USD to SCR	13.6700 Indirect	
USD to SEK	10.6286 Indirect	
USD to SGD	1.3284 Indirect	
USD to SHP	1.3038 Direct	
USD to SRD	30.6552 Indirect	
USD to SSP	1497.7483 Indirect	
USD to SZL	17.9129 Indirect	
USD to THB	36.0452 Indirect	
USD to TJS	10.5321 Indirect	
USD to TMT	3.3568 Indirect	
USD to TND	3.0218 Indirect	
USD to TOP	0.4320 Direct	
USD to TRY	31.4075 Indirect	
USD to TTD	6.5456 Indirect	
USD to TWD	31.5879 Indirect	
USD to TZS	2799.4972 Indirect	
USD to UGX	3668.2645 Indirect	
USD to UYU	36.2713 Indirect	
USD to UZS	12266.9492 Indirect	
USD to VND	24901.5560 Indirect	
USD to VUV	117.1865 Indirect	
USD to WST	0.3721 Direct	
USD to XAF	595.5065 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	594.3286 Indirect	
USD to XPF	108.0666 Indirect	
USD to YER	515.4213 Indirect	
USD to ZAR	18.0784 Indirect	
USD to ZMW	25.5281 Indirect	
USD to	0.0000	0
USD to	0.000	0
USD to	0.0000	0
1002.00	0.0000	