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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 16-May-2024 09:01 Asia/Singapore Rate File Expiration Time: 17-May-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6011	Indirect
USD to ALL		89.0866	Indirect
USD to AMD		372.7800	Indirect
USD to ANG		1.7353	Indirect
USD to AOA		819.3318	Indirect
USD to ARS		827.2825	Indirect
USD to AUD		0.6845	Direct
USD to AWG		1.7353	Indirect
USD to AZN		1.6483	Indirect
USD to BAM		1.7455	Indirect
USD to BBD		1.9450	Indirect
USD to BDT		113.2188	Indirect
USD to BGN		1.7654	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2775.4934	Indirect
USD to BMD		0.9725	Indirect
USD to BND		1.3071	Indirect
USD to BOB		6.7685	Indirect
USD to BRL		4.9210	Indirect
USD to BSD		0.9644	Indirect
USD to BTN		80.0171	Indirect
USD to BWP		0.0753	Direct
USD to BZD		1.9366	Indirect
USD to CAD		1.3325	Indirect
USD to CDF		2703.5509	Indirect
USD to CHF		0.8813	Indirect
USD to CLP		869.3003	Indirect
USD to CNH		7.0645	Indirect
USD to CNY		7.0350	Indirect
USD to COP		3613.1306	Indirect
USD to CRC		487.6668	Indirect
USD to CVE		98.4138	Indirect
USD to CZK		22.2381	Indirect
USD to DJF		172.7053	Indirect
USD to DKK		6.7156	Indirect
USD to DOP		55.9925	Indirect
USD to DZD		128.7159	Indirect
USD to EGP		45.3338	Indirect

USD to ERN USD to ETB USD to EUR 1.1109 Direct USD to FID 0.4525 Direct USD to FID 0.4525 Direct USD to FIP USD to GBP 1.2950 Direct USD to GBP 1.2950 Direct USD to GBP 1.2950 Direct USD to GBP 1.38258 Indirect USD to GBP 1.3160 Direct USD to GHS 1.38258 Indirect USD to GMD 6.6.1685 Indirect USD to GMD 6.6.1685 Indirect USD to GMP 1.3160 Direct USD to GMP 1.3160 Direct USD to GMD 6.6.1685 Indirect USD to GMP 1.3160 Direct USD to HIL USD to HIL 1.3160 Direct USD to ING 1.3160 Direct 1.3160 Dire		
USD to EUR	USD to ERN	14.5875 Indirect
USD to FID         0.4525 Direct           USD to FKP         1.2767 Direct           USD to GBP         1.2950 Direct           USD to GBL         2.6257 Indirect           USD to GHS         13.8258 Indirect           USD to GIP         1.3160 Direct           USD to GMD         66.1685 Indirect           USD to GNF         8272.0470 Indirect           USD to GYQ         7.4730 Indirect           USD to GYD         209.5302 Indirect           USD to HKD         7.6523 Indirect           USD to HKI         23.6678 Indirect           USD to HTG         128.3692 Indirect           USD to HTG         128.3692 Indirect           USD to IDR         346.8022 Indirect           USD to IDR         15652.8330 Indirect           USD to IDR         15652.8330 Indirect           USD to IDR         31.5938 Indirect           USD to IDR         81.6288 Indirect           USD to IDR         81.6288 Indirect           USD to ISK         134.5478 Indirect           USD to ISK         134.5478 Indirect           USD to ISK         134.5478 Indirect           USD to KES         126.4347 Indirect           USD to KES         126.4347 Indirect		
USD to FKP         1.2767 Direct           USD to GBP         1.2950 Direct           USD to GEL         2.6257 Indirect           USD to GHS         13.8258 Indirect           USD to GIP         1.3160 Direct           USD to GMD         66.1685 Indirect           USD to GNF         8272.0470 Indirect           USD to GTQ         7.4730 Indirect           USD to GTQ         209.5302 Indirect           USD to HKD         7.6523 Indirect           USD to HKD         7.6523 Indirect           USD to HTG         128.3692 Indirect           USD to HTG         128.3692 Indirect           USD to HUF         346.8022 Indirect           USD to IDR         15652.8330 Indirect           USD to IDR         15652.8330 Indirect           USD to INR         81.6288 Indirect           USD to INR         81.6288 Indirect           USD to ISK         134.5478 Indirect           USD to ISK         134.5478 Indirect           USD to JDD         0.6885 Indirect           USD to JOD         0.6885 Indirect           USD to KES         126.4347 Indirect           USD to KES         126.4347 Indirect           USD to KHR         3955.8960 Indirect		
USD to GBP	USD to FJD	
USD to GEL         2.6257 Indirect           USD to GHS         13.8258 Indirect           USD to GIP         1.3160 Direct           USD to GMD         66.1685 Indirect           USD to GNF         8272.0470 Indirect           USD to GTQ         7.4730 Indirect           USD to GYD         209.5302 Indirect           USD to HKD         7.6523 Indirect           USD to HTG         128.36678 Indirect           USD to HTG         128.3692 Indirect           USD to HUF         346.8022 Indirect           USD to IDR         15652.8330 Indirect           USD to IDR         15652.8330 Indirect           USD to IDR         15652.8330 Indirect           USD to INR         81.6288 Indirect           USD to IDD         1294.9440 Indirect           USD to ISK         134.5478 Indirect           USD to JDD         0.6885 Indirect           USD to JDD         0.6885 Indirect           USD to JPY         150.6261 Indirect           USD to KES         126.4347 Indirect           USD to KES         126.4347 Indirect           USD to KFM         433.2896 Indirect           USD to KRW         1309.6207 Indirect           USD to KWD         0.8004 Indirect	USD to FKP	1.2767 Direct
USD to GHS	USD to GBP	
USD to GIP         1.3160 Direct           USD to GMD         66.1685 Indirect           USD to GNF         8272.0470 Indirect           USD to GTQ         7.4730 Indirect           USD to GYD         209.5302 Indirect           USD to GYD         209.5302 Indirect           USD to HKD         7.6523 Indirect           USD to HNL         23.6678 Indirect           USD to HTG         128.3692 Indirect           USD to HUF         346.8022 Indirect           USD to IDR         15652.8330 Indirect           USD to IDR         15652.8330 Indirect           USD to IDR         81.6288 Indirect           USD to IDR         81.6288 Indirect           USD to IDR         1294.9440 Indirect           USD to ISK         134.5478 Indirect           USD to ISK         134.5478 Indirect           USD to ISK         134.949 Indirect           USD to JDD         0.6885 Indirect           USD to JDP         150.6261 Indirect           USD to KES         126.4347 Indirect           USD to KES         126.4347 Indirect           USD to KHR         3955.8960 Indirect           USD to KWP         1309.6207 Indirect           USD to KWD         0.2994 Indirect	USD to GEL	2.6257 Indirect
USD to GMD         66.1685 Indirect           USD to GNF         8272.0470 Indirect           USD to GTQ         7.4730 Indirect           USD to GYD         209.5302 Indirect           USD to HKD         7.6523 Indirect           USD to HKD         23.6678 Indirect           USD to HTG         128.3692 Indirect           USD to HUF         346.8022 Indirect           USD to IDR         15652.8330 Indirect           USD to IDR         15652.8330 Indirect           USD to IDR         81.6288 Indirect           USD to IDR         1294.9440 Indirect           USD to IDR         1294.9440 Indirect           USD to IDR         1294.9440 Indirect           USD to JDD         149.0962 Indirect           USD to JDD         0.6885 Indirect           USD to JDPY         150.6261 Indirect           USD to KES         126.4347 Indirect           USD to KES         84.2382 Indirect           USD to KHR         3955.8960 Indirect           USD to KHR         3955.8960 Indirect           USD to KRW         1309.6207 Indirect           USD to KWD         0.2994 Indirect           USD to KWD         0.8004 Indirect           USD to KWD         0.8004 Indirect <td>USD to GHS</td> <td>13.8258 Indirect</td>	USD to GHS	13.8258 Indirect
USD to GNF         8272.0470 Indirect           USD to GTQ         7.4730 Indirect           USD to GYD         209.5302 Indirect           USD to HKD         7.6523 Indirect           USD to HNL         23.6678 Indirect           USD to HTG         128.3692 Indirect           USD to HUF         346.8022 Indirect           USD to IDR         15652.8330 Indirect           USD to IDR         81.6288 Indirect           USD to INR         81.6288 Indirect           USD to IQD         1294.9440 Indirect           USD to ISK         134.5478 Indirect           USD to ISK         134.9962 Indirect           USD to JMD         149.0962 Indirect           USD to JWD         0.6885 Indirect           USD to JPY         150.6261 Indirect           USD to KES         126.4347 Indirect           USD to KES         84.2382 Indirect           USD to KHR         3955.8960 Indirect           USD to KMF         433.2896 Indirect           USD to KWD         0.2994 Indirect           USD to KWD         0.8004 Indirect           USD to KWD         0.8004 Indirect           USD to LKR         23074.5203 Indirect           USD to LKR         292.5458 Indirect	USD to GIP	1.3160 Direct
USD to GTQ         7.4730 Indirect           USD to GYD         209.5302 Indirect           USD to HKD         7.6523 Indirect           USD to HNL         23.6678 Indirect           USD to HTG         128.3692 Indirect           USD to HUF         346.8022 Indirect           USD to IDR         15652.8330 Indirect           USD to IDR         3.5938 Indirect           USD to INR         81.6288 Indirect           USD to IQD         1294.9440 Indirect           USD to ISK         134.5478 Indirect           USD to JMD         149.0962 Indirect           USD to JOD         0.6885 Indirect           USD to JPY         150.6261 Indirect           USD to KES         126.4347 Indirect           USD to KES         126.4347 Indirect           USD to KGS         84.2382 Indirect           USD to KHR         3955.8960 Indirect           USD to KMF         433.2896 Indirect           USD to KWD         0.2994 Indirect           USD to KWD         0.2994 Indirect           USD to KWD         0.2994 Indirect           USD to LKK         23074.5203 Indirect           USD to LKR         292.5458 Indirect           USD to LKR         292.5458 Indirect      <	USD to GMD	66.1685 Indirect
USD to GYD         209.5302 Indirect           USD to HKD         7.6523 Indirect           USD to HNL         23.6678 Indirect           USD to HTG         128.3692 Indirect           USD to HUF         346.8022 Indirect           USD to IDR         15652.8330 Indirect           USD to ILS         3.5938 Indirect           USD to INR         81.6288 Indirect           USD to IQD         1294.9440 Indirect           USD to ISK         134.5478 Indirect           USD to JMD         149.0962 Indirect           USD to JOD         0.6885 Indirect           USD to JPY         150.6261 Indirect           USD to KES         126.4347 Indirect           USD to KGS         84.2382 Indirect           USD to KHR         3955.8960 Indirect           USD to KMF         433.2896 Indirect           USD to KWD         0.2994 Indirect           USD to KWD         0.2994 Indirect           USD to KWD         0.8004 Indirect           USD to LAK         23074.5203 Indirect           USD to LAK         23074.5203 Indirect           USD to LRP         187.3129 Indirect           USD to LRD         187.3129 Indirect           USD to LRD         9.6533 Indirect	USD to GNF	8272.0470 Indirect
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USD to HNL         23.6678 Indirect           USD to HTG         128.3692 Indirect           USD to HUF         346.8022 Indirect           USD to IDR         15652.8330 Indirect           USD to ILS         3.5938 Indirect           USD to INR         81.6288 Indirect           USD to IQD         1294.9440 Indirect           USD to ISK         134.5478 Indirect           USD to JMD         149.0962 Indirect           USD to JMD         0.6885 Indirect           USD to JOD         0.6885 Indirect           USD to JPY         150.6261 Indirect           USD to KES         126.4347 Indirect           USD to KGS         84.2382 Indirect           USD to KHR         3955.8960 Indirect           USD to KMF         433.2896 Indirect           USD to KWD         0.2994 Indirect           USD to KWD         0.2994 Indirect           USD to KYD         0.8004 Indirect           USD to LAK         23074.5203 Indirect           USD to LAK         23074.5203 Indirect           USD to LRP         85272.3388 Indirect           USD to LRP         187.3129 Indirect           USD to LRD         187.3129 Indirect           USD to LRD         9.6533 Indirect	USD to GYD	209.5302 Indirect
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USD to IDR         15652.8330 Indirect           USD to ILS         3.5938 Indirect           USD to INR         81.6288 Indirect           USD to IQD         1294.9440 Indirect           USD to ISK         134.5478 Indirect           USD to JMD         149.0962 Indirect           USD to JOD         0.6885 Indirect           USD to JPY         150.6261 Indirect           USD to KES         126.4347 Indirect           USD to KGS         84.2382 Indirect           USD to KHR         3955.8960 Indirect           USD to KMF         433.2896 Indirect           USD to KRW         1309.6207 Indirect           USD to KWD         0.2994 Indirect           USD to KYD         0.8004 Indirect           USD to LAK         23074.5203 Indirect           USD to LBP         85272.3388 Indirect           USD to LRR         292.5458 Indirect           USD to LRD         187.3129 Indirect           USD to LRD         187.3129 Indirect           USD to MAD         9.6533 Indirect	USD to HTG	128.3692 Indirect
USD to ILS       3.5938 Indirect         USD to INR       81.6288 Indirect         USD to IQD       1294.9440 Indirect         USD to ISK       134.5478 Indirect         USD to JMD       149.0962 Indirect         USD to JOD       0.6885 Indirect         USD to JPY       150.6261 Indirect         USD to KES       126.4347 Indirect         USD to KKGS       84.2382 Indirect         USD to KHR       3955.8960 Indirect         USD to KMF       433.2896 Indirect         USD to KRW       1309.6207 Indirect         USD to KWD       0.2994 Indirect         USD to KYD       0.8004 Indirect         USD to LAK       23074.5203 Indirect         USD to LBP       85272.3388 Indirect         USD to LRD       187.3129 Indirect         USD to LRD       187.3129 Indirect         USD to LSL       17.7188 Indirect         USD to MAD       9.6533 Indirect	USD to HUF	346.8022 Indirect
USD to INR       81.6288 Indirect         USD to IQD       1294.9440 Indirect         USD to ISK       134.5478 Indirect         USD to JMD       149.0962 Indirect         USD to JOD       0.6885 Indirect         USD to JPY       150.6261 Indirect         USD to KES       126.4347 Indirect         USD to KGS       84.2382 Indirect         USD to KHR       3955.8960 Indirect         USD to KMF       433.2896 Indirect         USD to KRW       1309.6207 Indirect         USD to KWD       0.2994 Indirect         USD to KYD       0.8004 Indirect         USD to LAK       23074.5203 Indirect         USD to LBP       85272.3388 Indirect         USD to LKR       292.5458 Indirect         USD to LRD       187.3129 Indirect         USD to LSL       17.7188 Indirect         USD to MAD       9.6533 Indirect	USD to IDR	15652.8330 Indirect
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USD to ISK       134.5478 Indirect         USD to JMD       149.0962 Indirect         USD to JOD       0.6885 Indirect         USD to JPY       150.6261 Indirect         USD to KES       126.4347 Indirect         USD to KGS       84.2382 Indirect         USD to KHR       3955.8960 Indirect         USD to KMF       433.2896 Indirect         USD to KRW       1309.6207 Indirect         USD to KWD       0.2994 Indirect         USD to KYD       0.8004 Indirect         USD to LAK       23074.5203 Indirect         USD to LBP       85272.3388 Indirect         USD to LRD       187.3129 Indirect         USD to LRD       187.3129 Indirect         USD to LSL       17.7188 Indirect         USD to MAD       9.6533 Indirect	USD to INR	81.6288 Indirect
USD to JMD  149.0962 Indirect USD to JOD  0.6885 Indirect USD to JPY  150.6261 Indirect USD to KES  126.4347 Indirect USD to KGS  84.2382 Indirect USD to KHR  3955.8960 Indirect USD to KMF  433.2896 Indirect USD to KRW  1309.6207 Indirect USD to KWD  0.2994 Indirect USD to KYD  0.8004 Indirect USD to KYD  0.8004 Indirect USD to LAK  23074.5203 Indirect USD to LBP  85272.3388 Indirect USD to LRD  187.3129 Indirect USD to LSL  USD to LSL  17.7188 Indirect USD to MAD	USD to IQD	1294.9440 Indirect
USD to JOD       0.6885 Indirect         USD to JPY       150.6261 Indirect         USD to KES       126.4347 Indirect         USD to KGS       84.2382 Indirect         USD to KHR       3955.8960 Indirect         USD to KMF       433.2896 Indirect         USD to KRW       1309.6207 Indirect         USD to KWD       0.2994 Indirect         USD to KYD       0.8004 Indirect         USD to LAK       23074.5203 Indirect         USD to LBP       85272.3388 Indirect         USD to LKR       292.5458 Indirect         USD to LRD       187.3129 Indirect         USD to LSL       17.7188 Indirect         USD to MAD       9.6533 Indirect	USD to ISK	134.5478 Indirect
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USD to KGS       84.2382 Indirect         USD to KHR       3955.8960 Indirect         USD to KMF       433.2896 Indirect         USD to KRW       1309.6207 Indirect         USD to KWD       0.2994 Indirect         USD to KYD       0.8004 Indirect         USD to LAK       23074.5203 Indirect         USD to LBP       85272.3388 Indirect         USD to LKR       292.5458 Indirect         USD to LRD       187.3129 Indirect         USD to LSL       17.7188 Indirect         USD to MAD       9.6533 Indirect	USD to KES	126.4347 Indirect
USD to KMF       433.2896 Indirect         USD to KRW       1309.6207 Indirect         USD to KWD       0.2994 Indirect         USD to KYD       0.8004 Indirect         USD to LAK       23074.5203 Indirect         USD to LBP       85272.3388 Indirect         USD to LKR       292.5458 Indirect         USD to LRD       187.3129 Indirect         USD to LSL       17.7188 Indirect         USD to MAD       9.6533 Indirect		
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USD to KRW       1309.6207 Indirect         USD to KWD       0.2994 Indirect         USD to KYD       0.8004 Indirect         USD to LAK       23074.5203 Indirect         USD to LBP       85272.3388 Indirect         USD to LKR       292.5458 Indirect         USD to LRD       187.3129 Indirect         USD to LSL       17.7188 Indirect         USD to MAD       9.6533 Indirect	USD to KMF	433.2896 Indirect
USD to KYD         0.8004 Indirect           USD to LAK         23074.5203 Indirect           USD to LBP         85272.3388 Indirect           USD to LKR         292.5458 Indirect           USD to LRD         187.3129 Indirect           USD to LSL         17.7188 Indirect           USD to MAD         9.6533 Indirect	USD to KRW	1309.6207 Indirect
USD to KYD         0.8004 Indirect           USD to LAK         23074.5203 Indirect           USD to LBP         85272.3388 Indirect           USD to LKR         292.5458 Indirect           USD to LRD         187.3129 Indirect           USD to LSL         17.7188 Indirect           USD to MAD         9.6533 Indirect	USD to KWD	0.2994 Indirect
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USD to MVR 14.9827 Indirect		
USD to MWK 1669.5204 Indirect		
USD to MXN 1669.5204 Indirect		
USD to MZN 62.5955 Indirect		
USD to NAD 17.7365 Indirect		
USD to NGN 1439.2928 Indirect		
USD to NIO 35.6129 Indirect		
USD to NOK 10.4360 Indirect		
DESCRIPTION OF THE PROPERTY OF	USD to NZD	0.6260 Direct

USD to OMR  USD to PAB  0.9614 indirect  USD to PEN  3.6451 indirect  USD to PEN  3.6452 indirect  USD to PEN  3.6453 indirect  USD to PEN  56.2057 indirect  USD to PER  57.2055 indirect  USD to PKR  272.4505 indirect  USD to PKR  272.4505 indirect  USD to PKR  272.4505 indirect  USD to PKR  3.8340 indirect  USD to DKR  3.5599 indirect  USD to DAR  3.5599 indirect  USD to ADR  3.5599 indirect  USD to SD OAR  3.5599 indirect  USD to SD OAR  3.5599 indirect  USD to SD OAR  3.6726 indirect  USD to SD OAR  3.6727 indirect  USD to THI  3.5066 indirect  USD to THI  3.5066 indirect  USD to THI  3.5066 indirect  USD to THI  3.5067 indirect  USD to THI  3.5067 indirect  USD to THI  3.5068 indirect  USD to THI  3.507 indirect  USD to THI  3.507 indirect  USD to THI  3.5086 indirect  3.5086 indirect  3.5086 indirect  3.			
USD to PEN	USD to OMR	0.3764 Indirect	
USD to PGK USD to PHP 56.2057 Indirect USD to PHP 56.2057 Indirect USD to PHR 272.4505 Indirect USD to PLN 3.8340 Indirect USD to PLN 3.8340 Indirect USD to DLN 3.8340 Indirect USD to DLN 3.8340 Indirect USD to QAR 3.5599 Indirect USD to RON 4.4760 Indirect USD to RON 4.4760 Indirect USD to RWF 1281.7577 Indirect USD to SAR 3.6726 Indirect USD to SAR 3.6726 Indirect USD to SAR 3.6726 Indirect USD to SCR 13.6700 Indirect USD to TSC 13.6700 Indirect USD to TMT 13.5666 Indirect USD to TMT 13.5666 Indirect USD to TMT 13.5666 Indirect USD to TRY 13.12341 Indirect USD to TRY 13.12341 Indirect USD to TTD 16.4408 Indirect USD to TTD 16.4408 Indirect USD to TTD 16.4508 Indirect USD to TSC 12793.0126 Indirect USD to TSC 12793.0126 Indirect USD to USD to USD 1289.9553 Indirect USD to USD to USD 16.4608 Indirect USD to USD to USD 16.4608 Indirect USD to USD to USD 16.4608 Indirect USD to VUD 116.7621 Indirect USD to VUD 116.7621 Indirect USD to VVD 116.7621 Ind	USD to PAB	0.9614 Indirect	
USD to PHP	USD to PEN	3.6451 Indirect	
USD to PKR	USD to PGK	0.2689 Direct	
USD to PLN USD to PVG 7161.6424 Indirect USD to PVG 7161.6424 Indirect USD to RVR USD to RON 4.4760 Indirect USD to RSD 104.3555 Indirect USD to RSD 104.3555 Indirect USD to RVF 1281.7577 Indirect USD to SAR 3.6726 Indirect USD to SEC 13.6700 Indirect USD to SED 13.6700 Indirect USD to SEC 13.6700 Indirect USD to THB 13.633 Indirect USD to THB 13.55024 Indirect USD to TIS 10.5321 Indirect USD to TND 13.0453 Indirect USD to TND 13.0453 Indirect USD to TND 13.0453 Indirect USD to TND 13.12341 Indirect USD to TND 13.12341 Indirect USD to TND 13.12341 Indirect USD to TND 13.12347 Indirect USD to TND 13.12347 Indirect USD to USD to USC 13.6740 Indirect USD to VND 14.67621 Indirect USD to VND 14.67621 Indirect USD to VND 15.7740 Indirect USD to VND 15.7740 Indirect USD to VND 15.7740 Indirect USD to VND 16.6625 Indirect USD to VND 17.8746 Indirect USD to XAF 15.514213 Indirect USD to XAF 17.8746 Indirect USD to XAF 18.51421 Indirect USD to XAF 18	USD to PHP	56.2057 Indirect	
USD to PYG	USD to PKR	272.4505 Indirect	
USD to QAR  USD to RON  4.4760 Indirect USD to ROD  104.3555 Indirect USD to ROD  104.3555 Indirect USD to ROW  1281.7577 Indirect USD to SAR  3.6726 Indirect USD to SAR  3.6726 Indirect USD to SAR  3.6726 Indirect USD to SBD  0.1214 Direct USD to SCR  13.6700 Indirect USD to SCR  13.6700 Indirect USD to SEK  10.4313 Indirect USD to SEK  10.4313 Indirect USD to SGD  1.3160 Indirect USD to SGD  1.3160 Indirect USD to SRD  30.5579 Indirect USD to SRD  30.5579 Indirect USD to SSP  1507.9595 Indirect USD to STP  1.3163 Direct USD to THB  3.5.5024 Indirect USD to THB  3.5.5024 Indirect USD to THB  3.3.566 Indirect USD to TIS  USD to TND  3.0453 Indirect USD to TND  3.0453 Indirect USD to TOP  4.04555 Direct USD to TOP  4.04555 Direct USD to TOP  5.5408 Indirect USD to TOP  5.5408 Indirect USD to TTD  5.5408 Indirect USD to TTD  5.5408 Indirect USD to TZS  2793.0126 Indirect USD to UZS  12259.6553 Indirect USD to UZS  12259.6553 Indirect USD to UZS  12259.6553 Indirect USD to VND  24908.9091 Indirect USD to VND  24908.9091 Indirect USD to VND  24908.9091 Indirect USD to XFF  10.5408.704 Indirect USD to XFF  10.54	USD to PLN	3.8340 Indirect	
USD to RSD	USD to PYG	7161.6424 Indirect	
USD to RSD USD to RWF 1281.7577 Indirect USD to SAR 3.6726 Indirect USD to SAR 0.1214 Direct USD to SCR 13.6700 Indirect USD to SCR 13.160 Indirect USD to SCR USD to SCR 13.160 Indirect USD to SCR USD to SCR 13.160 Indirect USD to SCR USD to SCR 15.77187 Indirect USD to SCR USD to SCR USD to SCR USD to SCR USD to TAPT Indirect USD to TAPT USD to UAVU USD to TAPT USD to UAVU	USD to QAR	3.5599 Indirect	
USD to RWF  USD to SAR  3.6726 Indirect USD to SBD  0.1214 Direct USD to SCR  13.6700 Indirect USD to SCR  13.1610 Indirect USD to SCB  13.1610 Indirect USD to SCB  13.163 Direct USD to SCR  13.163 Direct USD to SCR  13.163 Direct USD to SCR  1507.9595 Indirect USD to SCP  1507.9595 Indirect USD to SCP  USD to TSP  USD to THB  35.5024 Indirect USD to THB  35.5024 Indirect USD to TIS  10.3321 Indirect USD to TIS  USD to TMT  3.3566 Indirect USD to TOP  4.3655 Direct USD to TOP  5.5408 Indirect USD to TOP  5.5408 Indirect USD to TVD  5.5408 Indirect USD to TXS  10.527 2793.0126 Indirect USD to TXS  10.50 to TXS  10.50 to TXS  10.50 to UVU  10.50 to UVU  10.50 to UVS  10.50 to UV	USD to RON	4.4760 Indirect	
USD to SAR  USD to SBD  0.1214 Direct USD to SCR  13.6700 Indirect USD to SCR  10.4313 Indirect USD to SCR  10.4313 Indirect USD to SGD  1.3160 Indirect USD to SGD  1.3160 Indirect USD to SFP  1.3163 Direct USD to SRD  30.5579 Indirect USD to SSP  1507.9595 Indirect USD to SSP  1507.9595 Indirect USD to SZL  17.7187 indirect USD to THB  35.5024 Indirect USD to THB  33.5504 Indirect USD to TMT  3.3566 Indirect USD to TMT  3.3566 Indirect USD to TND  3.0453 Indirect USD to TND  3.0455 Direct USD to TRY  31.2341 Indirect USD to TRY  31.2341 Indirect USD to TWD  31.2287 Indirect USD to TWD  31.2287 Indirect USD to UGX  3654.6537 indirect USD to UGX  3654.6537 indirect USD to UYU  36.7470 Indirect USD to UYU  36.7470 Indirect USD to VND  24908.9091 Indirect USD to VND  24908.9091 Indirect USD to XAF  588.6764 Indirect USD to XCD  2.6080 Indirect USD to XCD  3.6080 Indirect USD to XCD  3.6080 Indirect USD to XFP  106.8625 Indirect USD to XFP  107.8746 Indire	USD to RSD	104.3555 Indirect	
USD to SBD USD to SCR 13.6700 indirect USD to SCR 10.4313 indirect USD to SGD 1.3160 indirect USD to SGD 1.3160 indirect USD to SGD 1.3160 indirect USD to SHP 1.3163 Direct USD to SRD 30.5579 indirect USD to SSP 1507.9595 indirect USD to STP USD to STP 1.3163 Direct USD to STP 1.3163 Direct USD to SSP 1507.9595 indirect USD to TSP 1.3163 Direct USD to THB 1.3163 Direct USD to TSP 1.3164 Indirect USD to TSP 1.3164 Indirect USD to TMT 1.3366 indirect USD to TOP 1.3435 Direct USD to TOP 1.3435 Direct USD to TOP 1.3436 Direct USD to TOP 1.3436 Direct USD to TSP 1.3164 Indirect USD to UGX 1.3166 Indirect USD to UGX 1.3166 Indirect USD to VND 1.3166 Indirect USD to NST 1.3160 Direct USD to XFF 1.3166 Indirect USD to XFF 1.3166 Indirect USD to XFF 1.3166 Indirect USD to YFR 1.3166 Indire	USD to RWF	1281.7577 Indirect	
USD to SCR         13.6700 Indirect           USD to SEK         10.4313 indirect           USD to SGD         1.3160 Indirect           USD to SHP         1.3163 Direct           USD to SRD         30.5579 Indirect           USD to SSP         1507.9595 Indirect           USD to SSP         1507.9595 Indirect           USD to THB         35.5024 Indirect           USD to THB         35.5024 Indirect           USD to TMT         3.3566 Indirect           USD to TMT         3.3566 Indirect           USD to TND         3.0453 Indirect           USD to TOP         0.4365 Direct           USD to TRY         31.2341 Indirect           USD to TTD         6.5408 Indirect           USD to TDD         31.2287 Indirect           USD to TZS         2793.0126 Indirect           USD to UGX         3654.6537 Indirect           USD to UGX         3654.6537 Indirect           USD to UVU         36.7470 Indirect           USD to VDU         36.7470 Indirect           USD to VDV         116.7621 Indirect           USD to VDV         116.7621 Indirect           USD to XF         588.9740 Indirect           USD to XF         588.9740 Indirect           <	USD to SAR	3.6726 Indirect	
USD to SEK         10.4313 Indirect           USD to SGD         1.3160 Indirect           USD to SHP         1.3163 Direct           USD to SRD         30.5579 Indirect           USD to SSP         1507.9595 Indirect           USD to SSP         1507.9595 Indirect           USD to THB         35.5024 Indirect           USD to THB         35.5024 Indirect           USD to TMT         3.3566 Indirect           USD to TND         3.0453 Indirect           USD to TND         3.12341 Indirect           USD to TOP         0.4365 Direct           USD to TTY         31.2341 Indirect           USD to TTY         31.2341 Indirect           USD to TVD         6.5408 Indirect           USD to TVD         31.2287 Indirect           USD to TVD         31.2287 Indirect           USD to TZS         2793.0126 Indirect           USD to TZS         2793.0126 Indirect           USD to USX         3654.6537 Indirect           USD to USX         3674.6537 Indirect           USD to USX         12259.6553 Indirect           USD to VND         24908.9091 Indirect           USD to VND         24908.9091 Indirect           USD to XFF         0.3760 Direct	USD to SBD	0.1214 Direct	
USD to SGD         1.3160 Indirect           USD to SHP         1.3163 Direct           USD to SRD         30.5579 Indirect           USD to SSP         1507.9595 Indirect           USD to SZL         17.7187 Indirect           USD to THB         35.5024 Indirect           USD to TJS         10.5321 Indirect           USD to TJS         10.5321 Indirect           USD to TMT         3.3566 Indirect           USD to TND         3.0453 Indirect           USD to TOP         0.4365 Direct           USD to TTD         6.5408 Indirect           USD to TTD         6.5408 Indirect           USD to TVD         31.2287 Indirect           USD to USC         3654.6537 Indirect           USD to USC         3654.6537 Indirect           USD to UYU         36.7470 Indirect           USD to UYU         36.7470 Indirect           USD to VND         24908.9091 Indirect           USD to WST         0.3760 Direct           USD to WST         0.3760 Direct           USD to WST         0.3760 Direct           USD to XF         588.6764 Indirect           USD to XF         588.9740 Indirect           USD to XF         515.4213 Indirect           USD to XF		13.6700 Indirect	
USD to SGD         1.3160 Indirect           USD to SHP         1.3163 Direct           USD to SRD         30.5579 Indirect           USD to SSP         1507.9595 Indirect           USD to SZL         17.7187 Indirect           USD to THB         35.5024 Indirect           USD to TJS         10.5321 Indirect           USD to TJS         10.5321 Indirect           USD to TMT         3.3566 Indirect           USD to TND         3.0453 Indirect           USD to TOP         0.4365 Direct           USD to TTD         6.5408 Indirect           USD to TTD         6.5408 Indirect           USD to TVD         31.2287 Indirect           USD to USC         3654.6537 Indirect           USD to USC         3654.6537 Indirect           USD to UYU         36.7470 Indirect           USD to UYU         36.7470 Indirect           USD to VND         24908.9091 Indirect           USD to WST         0.3760 Direct           USD to WST         0.3760 Direct           USD to WST         0.3760 Direct           USD to XF         588.6764 Indirect           USD to XF         588.9740 Indirect           USD to XF         515.4213 Indirect           USD to XF	USD to SEK	10.4313 Indirect	
USD to SHP         1.3163         Direct           USD to SRD         30.5579         Indirect           USD to SSP         1507.9595         Indirect           USD to SSP         1507.9595         Indirect           USD to THB         35.5024         Indirect           USD to TJS         10.5321         Indirect           USD to TMT         3.3566         Indirect           USD to TMD         3.4633         Indirect           USD to TOP         0.4365         Direct           USD to TRY         31.2341         Indirect           USD to TTD         6.5408         Indirect           USD to TWD         31.2287         Indirect           USD to TWD         31.2287         Indirect           USD to USX         3654.6537         Indirect           USD to USX         3654.6537         Indirect           USD to UYU         36.7470         Indirect           USD to UXS         12259.6553         Indirect           USD to VND         24908.9091         Indirect           USD to VVV         116.7621         Indirect           USD to VST         0.3760         Direct           USD to XF         10.8625         Indirect		1.3160 Indirect	
USD to SRD         30.5579 Indirect           USD to SSP         1507.9595 Indirect           USD to SZL         17.7187 Indirect           USD to THB         35.5024 Indirect           USD to THB         10.5321 Indirect           USD to TMT         3.3566 Indirect           USD to TND         3.0453 Indirect           USD to TOP         0.4365 Direct           USD to TRY         31.2341 Indirect           USD to TTD         6.5408 Indirect           USD to TWD         31.2287 Indirect           USD to TXS         2793.0126 Indirect           USD to UGX         3654.6537 Indirect           USD to UGX         3654.6537 Indirect           USD to UVU         36.7470 Indirect           USD to VVU         36.7470 Indirect           USD to VVU         116.7621 Indirect           USD to VVU         116.7621 Indirect           USD to WST         0.3760 Direct           USD to WST         588.6764 Indirect           USD to XF         106.8625 Indirect			
USD to SSP         1507.9595 Indirect           USD to SZL         17.7187 Indirect           USD to THB         35.5024 Indirect           USD to TSIS         10.5321 Indirect           USD to TMT         3.3566 Indirect           USD to TND         3.0453 Indirect           USD to TOP         0.4365 Direct           USD to TRY         31.2341 Indirect           USD to TTD         6.5408 Indirect           USD to TWD         31.2287 Indirect           USD to TXS         2793.0126 Indirect           USD to UGX         365.46537 Indirect           USD to UGX         365.46537 Indirect           USD to UVU         36.7470 Indirect           USD to VVU         36.7470 Indirect           USD to VVD         116.7621 Indirect           USD to VVD         116.7621 Indirect           USD to WST         0.3760 Direct           USD to WST         0.3760 Direct           USD to XAF         588.6764 Indirect           USD to XOF         588.9740 Indirect           USD to XOF         588.9740 Indirect           USD to XPF         106.8625 Indirect           USD to XPF         106.8625 Indirect           USD to XPR         515.4213 Indirect			
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USD to THB         35.5024 Indirect           USD to TJS         10.5321 Indirect           USD to TMT         3.3566 Indirect           USD to TND         3.0453 Indirect           USD to TOP         0.4365 Direct           USD to TOP         31.2341 Indirect           USD to TTD         6.5408 Indirect           USD to TWD         31.2287 Indirect           USD to TWD         31.2287 Indirect           USD to UGX         3654.6537 Indirect           USD to UGX         367470 Indirect           USD to UVU         36.7470 Indirect           USD to VND         24908.9091 Indirect           USD to VND         24908.9091 Indirect           USD to WST         0.3760 Direct           USD to WST         0.3760 Direct           USD to WST         0.3760 Direct           USD to XAF         588.6764 Indirect           USD to XAF         588.6764 Indirect           USD to XOF         588.9740 Indirect           USD to XOF         588.9740 Indirect           USD to XPF         106.8625 Indirect           USD to ZAR         17.8746 Indirect           USD to ZAR         17.8746 Indirect           USD to ZAR         0.0000         0			
USD to TJS         10.5321 Indirect           USD to TMT         3.3566 Indirect           USD to TND         3.0453 Indirect           USD to TOP         0.4365 Direct           USD to TRY         31.2341 Indirect           USD to TRY         31.2287 Indirect           USD to TWD         31.2287 Indirect           USD to TWD         31.2287 Indirect           USD to USS         2793.0126 Indirect           USD to UGX         3654.6537 Indirect           USD to UYU         36.7470 Indirect           USD to UYU         36.7470 Indirect           USD to VND         24908.9091 Indirect           USD to VND         24908.9091 Indirect           USD to VVV         116.7621 Indirect           USD to VVV         116.7621 Indirect           USD to XFF         0.3760 Direct           USD to XCD         2.6080 Indirect           USD to XCD         588.9740 Indirect           USD to XFF         106.8625 Indirect           USD to YFR         515.4213 Indirect           USD to ZAR         17.8746 Indirect           USD to ZAR         17.8746 Indirect           USD to XPMW         24.5556 Indirect           USD to XPMW         0.0000         0			
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USD to TOP         0.4365 Direct           USD to TRY         31.2341 Indirect           USD to TTD         6.5408 Indirect           USD to TWD         31.2287 Indirect           USD to TZS         2793.0126 Indirect           USD to UGX         3654.6537 Indirect           USD to UYU         36.7470 Indirect           USD to UYU         36.7470 Indirect           USD to VND         24908.9091 Indirect           USD to VVV         116.7621 Indirect           USD to WST         0.3760 Direct           USD to XAF         588.6764 Indirect           USD to XOF         2.6080 Indirect           USD to XOF         106.8625 Indirect           USD to XPF         106.8625 Indirect           USD to XPF         106.8625 Indirect           USD to ZAR         17.8746 Indirect           USD to ZAR         17.8746 Indirect           USD to ZAR         17.8746 Indirect           USD to XDF         0.0000         0           USD to To         0.0000         0           USD to To         0.0000         0           USD to To         0.0000         0           USD to         0.0000         0           USD to         0.0000			
USD to TRY         31.2341 Indirect           USD to TTD         6.5408 Indirect           USD to TWD         31.2287 Indirect           USD to TZS         2793.0126 Indirect           USD to UGX         3654.6537 Indirect           USD to UYU         36.7470 Indirect           USD to UZS         12259.6553 Indirect           USD to VND         24908.9091 Indirect           USD to VVV         116.7621 Indirect           USD to WST         0.3760 Direct           USD to XAF         588.6764 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         588.9740 Indirect           USD to XOF         588.9740 Indirect           USD to XPF         106.8625 Indirect           USD to YER         515.4213 Indirect           USD to ZAR         17.8746 Indirect           USD to ZMW         24.5556 Indirect           USD to Dolooo         0           USD to         0.0000         0			
USD to TTD         6.5408 Indirect           USD to TWD         31.2287 Indirect           USD to TZS         2793.0126 Indirect           USD to UGX         3654.6537 Indirect           USD to UYU         36.7470 Indirect           USD to UZS         12259.6553 Indirect           USD to VND         24908.9091 Indirect           USD to VVV         116.7621 Indirect           USD to WST         0.3760 Direct           USD to XAF         588.6764 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         588.9740 Indirect           USD to XPF         106.8625 Indirect           USD to YER         515.4213 Indirect           USD to ZAR         17.8746 Indirect           USD to ZAR         17.8746 Indirect           USD to ZMW         24.5556 Indirect           USD to D         0.0000         0           USD to         0.0000 </td <td></td> <td></td> <td></td>			
USD to TWD         31.2287 Indirect           USD to TZS         2793.0126 Indirect           USD to UGX         3654.6537 Indirect           USD to UYU         36.7470 Indirect           USD to UZS         12259.6553 Indirect           USD to VND         24908.9091 Indirect           USD to VUV         116.7621 Indirect           USD to WST         0.3760 Direct           USD to XAF         588.6764 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         588.9740 Indirect           USD to XPF         106.8625 Indirect           USD to YFR         17.8746 Indirect           USD to ZAR         17.8746 Indirect           USD to ZMW         24.5556 Indirect           USD to ZMW         0.0000         0           USD to			
USD to TZS       2793.0126 Indirect         USD to UGX       3654.6537 Indirect         USD to UYU       36.7470 Indirect         USD to UZS       12259.6553 Indirect         USD to VND       24908.9091 Indirect         USD to VUV       116.7621 Indirect         USD to WST       0.3760 Direct         USD to XAF       588.6764 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       588.9740 Indirect         USD to XPF       106.8625 Indirect         USD to YER       515.4213 Indirect         USD to ZAR       17.8746 Indirect         USD to ZMW       24.5556 Indirect         USD to ZMW       24.5556 Indirect         USD to XDTO       0.0000       0         USD to       0.0000			
USD to UGX         3654.6537 Indirect           USD to UYU         36.7470 Indirect           USD to UZS         12259.6553 Indirect           USD to VND         24908.9091 Indirect           USD to VUV         116.7621 Indirect           USD to WST         0.3760 Direct           USD to XAF         588.6764 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         588.9740 Indirect           USD to XPF         106.8625 Indirect           USD to YER         515.4213 Indirect           USD to ZAR         17.8746 Indirect           USD to ZMW         24.5556 Indirect           USD to XDW         0.0000         0           USD to			
USD to UYU       36.7470 Indirect         USD to UZS       12259.6553 Indirect         USD to VND       24908.9091 Indirect         USD to VUV       116.7621 Indirect         USD to WST       0.3760 Direct         USD to XAF       588.6764 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       588.9740 Indirect         USD to XFF       106.8625 Indirect         USD to YER       515.4213 Indirect         USD to ZAR       17.8746 Indirect         USD to ZMW       24.5556 Indirect         USD to       0.0000       0         USD to       0.0000			
USD to UZS         12259.6553 Indirect           USD to VND         24908.9091 Indirect           USD to VUV         116.7621 Indirect           USD to WST         0.3760 Direct           USD to XAF         588.6764 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         588.9740 Indirect           USD to XPF         106.8625 Indirect           USD to YER         515.4213 Indirect           USD to ZAR         17.8746 Indirect           USD to ZMW         24.5556 Indirect           USD to D         0.0000         0           USD to         0.0000         0			
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USD to VUV       116.7621 Indirect         USD to WST       0.3760 Direct         USD to XAF       588.6764 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       588.9740 Indirect         USD to XPF       106.8625 Indirect         USD to YER       515.4213 Indirect         USD to ZAR       17.8746 Indirect         USD to ZMW       24.5556 Indirect         USD to       0.0000       0			
USD to WST       0.3760 Direct         USD to XAF       588.6764 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       588.9740 Indirect         USD to XPF       106.8625 Indirect         USD to YER       515.4213 Indirect         USD to ZAR       17.8746 Indirect         USD to ZMW       24.5556 Indirect         USD to       0.0000       0			
USD to XAF       588.6764 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       588.9740 Indirect         USD to XPF       106.8625 Indirect         USD to YER       515.4213 Indirect         USD to ZAR       17.8746 Indirect         USD to ZMW       24.5556 Indirect         USD to       0.0000       0			
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