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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 12-Jun-2024 09:01 Asia/Singapore Rate File Expiration Time: 13-Jun-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

| Currency | Trade Amount <= 500,000 USD | | Rate Direction |
|------------|-----------------------------|-----------|----------------|
| USD to AED | | 3.6029 | Indirect |
| USD to ALL | | 90.6426 | Indirect |
| USD to AMD | | 372.9689 | Indirect |
| USD to ANG | | 1.7362 | Indirect |
| USD to AOA | | 832.5904 | Indirect |
| USD to ARS | | 851.8195 | Indirect |
| USD to AUD | | 0.6726 | Direct |
| USD to AWG | | 1.7362 | Indirect |
| USD to AZN | | 1.6491 | Indirect |
| USD to BAM | | 1.7721 | Indirect |
| USD to BBD | | 1.9460 | Indirect |
| USD to BDT | | 114.5204 | Indirect |
| USD to BGN | | 1.7893 | Indirect |
| USD to BHD | | 0.3697 | Indirect |
| USD to BIF | | 2781.3925 | Indirect |
| USD to BMD | | 0.9730 | Indirect |
| USD to BND | | 1.3094 | Indirect |
| USD to BOB | | 6.7719 | Indirect |
| USD to BRL | | 5.1461 | Indirect |
| USD to BSD | | 0.9649 | Indirect |
| USD to BTN | | 80.1524 | Indirect |
| USD to BWP | | 0.0745 | Direct |
| USD to BZD | | 1.9376 | Indirect |
| USD to CAD | | 1.3497 | Indirect |
| USD to CDF | | 2727.2973 | Indirect |
| USD to CHF | | 0.8810 | Indirect |
| USD to CLP | | 885.6888 | Indirect |
| USD to CNH | | 7.1358 | Indirect |
| USD to CNY | | 7.0905 | Indirect |
| USD to COP | | 3826.8489 | Indirect |
| USD to CRC | | 507.3479 | Indirect |
| USD to CVE | | 99.9153 | Indirect |
| USD to CZK | | 22.5752 | Indirect |
| USD to DJF | | 172.7533 | Indirect |
| USD to DKK | | 6.8154 | Indirect |
| USD to DOP | | 56.7615 | Indirect |
| USD to DZD | | 129.1687 | Indirect |
| USD to EGP | | 46.2707 | Indirect |

| USD to ERN 13.5949 Indirect USD to EUR 1.0942 Direct USD to EUR 1.0942 Direct USD to EUR 1.2978 Direct USD to GBP 1.2978 Direct USD to GBC 1.304 Direct USD to GGB 1.304 Direct USD to GGB 1.304 Direct USD to GGB 1.304 Direct USD to GIS 1.304 Direct USD to GISP 1.304 Direct USD to GMP 305.8625 Indirect USD to GMF 305.8626 Indirect USD to GMF 305.8626 Indirect USD to GMF 306.8643 Indirect USD to HISD 1.304 Direct USD to HISD 1.305 Direct USD to HISD 1.305 Direct USD to HISD 1.306,943 Indirect USD to HISD USD to IUSD 1.305 Direct USD to IUSD 1.305 Direct USD to IUSD 1.305 Direct USD to IUSD 1.306,943 Indirect USD to IUSD to IUSD 1.305 Direct USD to IUSD 1.305 Direct USD to IUSD 1.306,943 Indirect USD to IUSD to IUSD 1.305 Direct USD to IUSD 1.305 Direct USD to IUSD 1.306,943 Indirect USD to IUSD to IUSD 1.305 Direct USD to IUSD 1.305 Direct USD to IUSD 1.306,943 Indirect USD to IUSD | | |
|--|------------|---|
| USD to FUR USD to FIP USD to FIP USD to GBP 1.2978 Direct USD to GBC USD to GIP 1.2040 Direct USD to HD 1.2050 Direct 1 | USD to ERN | 14.5949 Indirect |
| USD to FJD USD to FKP 1.2812 Direct USD to GEP 1.2978 Direct USD to GEL USD to GEL USD to GEL USD to GEL USD to GHS 1.48177 Indirect USD to GHS 1.3040 Direct USD to GHS 1.3040 Direct USD to GMP 1.3050 GGR 1.3041 Indirect USD to GTQ 7.4817 Indirect USD to GTQ 7.4817 Indirect USD to GTQ 7.4817 Indirect USD to GTQ 1.3050 GGR | | |
| USD to FKP 1.2812 Direct USD to GBP 1.2978 Direct USD to GBE 2.7584 indirect USD to GHS 1.48177 indirect USD to GMP 1.3204 Direct USD to GMP 8305.8625 indirect USD to HKD 7.6619 indirect USD to HKD 7.6619 indirect USD to HKD 7.6619 indirect USD to HTG 128.8811 indirect USD to HTG 128.8811 indirect USD to HTG 128.8811 indirect USD to INR 15929.3625 indirect USD to ISR 15929.3625 indirect USD to ISR 3.4633 indirect USD to ISR 3.4633 indirect USD to ISR 81.8371 indirect USD to KSR 82.85125 indirect USD to MAD 82.85125 indirec | | |
| USD to GBP 1.2978 Direct USD to GEL 2.7584 Indirect USD to GEL 1.8177 Indirect USD to GPS 1.48177 Indirect USD to GPP 1.3204 Direct USD to GMP 6.6464 Indirect USD to GMP 8305.8625 Indirect USD to GMP 8305.8625 Indirect USD to GTQ 7.4817 Indirect USD to GTQ 7.4817 Indirect USD to GTQ 7.4817 Indirect USD to HKD 7.6619 Indirect USD to HKD 7.6619 Indirect USD to HKD 7.6619 Indirect USD to HKD 8305.8625 Indirect USD to IDR 15929.3625 Indirect USD to IDR 15929.3625 Indirect USD to IDR 15929.3625 Indirect USD to IDR 81.8371 Indirect USD to IDR 81.8371 Indirect USD to IDR 81.8371 Indirect USD to IDR 1295.6000 Indirect USD to IDR 149.0533 Indirect USD to IDR 149.0533 Indirect USD to IDR 149.0533 Indirect USD to JMD 149.0533 Indirect USD to KES 125.644 Indirect USD to KES 125.644 Indirect USD to KES 125.644 Indirect USD to KFS 139.6625 Indirect USD to KFM 398.5125 Indirect USD to KFM 399.6288 Indirect USD to LBP 85315.5386 Indirect USD to MAD 9.6554 Indirect USD to MAN 1.8.0656 Indirect USD to MAN 1.8.0656 Indirect USD to MAN 1.8.2167 Indirect USD to MAN 1.8.1267 Indirect USD to MAN 1.8.6611 Indirect USD to MAN 1.8.6611 Indirect USD to MAN 1.8.1267 Indirect USD to MAN | | 1 1 1 |
| USD to GEL USD to GHS 14.8.177 Indirect USD to GIP 1.3204 Direct USD to GIP 1.3204 Direct USD to GMD 66.6464 Indirect USD to GMD 66.6464 Indirect USD to GMD 66.6464 Indirect USD to GMP 8305.8625 Indirect USD to GNF 8305.8625 Indirect USD to GTQ 7.8117 Indirect USD to GTQ 7.8117 Indirect USD to GYD 209.5278 Indirect USD to HKD 1.5204 GMB Indirect USD to HKD 1.5204 GMB Indirect USD to HTG 1.5204 GMB Indirect USD to HTG 1.5204 GMB Indirect USD to HTG 1.5204 GMB Indirect USD to ING 1.5204 GMB Indirect USD to IUF 1.5204 GMB Indirect USD to IUS 1.5204 GMB Indirect USD to IUS 1.5204 GMB Indirect USD to ISC 1.5204 Indirect USD to ISC 1.5204 Indirect USD to KES 1.5204 Indirect USD to KRS 1.5306 Indirect USD to KRS 1.5306 Indirect USD to KRW 1.5306 GMB Indirect USD to KRW 1.5306 GMB Indirect USD to KRW 1.5306 GMB Indirect USD to LAK 1.5204 GMB Indirect USD to MDI 1.5204 | | |
| USD to GHS | | |
| USD to GIP 1.3204 Direct USD to GMD 66.6464 Indirect USD to GMF 8305.8625 Indirect USD to GTQ 7.4817 Indirect USD to HKD 7.6619 Indirect USD to HKD 7.6619 Indirect USD to HKD 7.6619 Indirect USD to HKD 123.7479 Indirect USD to HTG 128.6811 Indirect USD to HTG 128.6811 Indirect USD to ITG 128.6811 Indirect USD to ITG 139.93625 Indirect USD to IDR 15929.3625 Indirect USD to IDR 15929.3625 Indirect USD to IDR 15929.3625 Indirect USD to IS 3.6433 Indirect USD to IS 3.6433 Indirect USD to IS 138.800 Indirect USD to IS 138.800 Indirect USD to ISK 138.800 Indirect USD to ISK 138.800 Indirect USD to ISK 138.800 Indirect USD to JDD 0.6889 Indirect USD to JDD 0.6889 Indirect USD to KES 125.2644 Indirect USD to KES 138.062 Indirect USD to KKS 139.8252 Indirect USD to KKR 139.8252 Indirect USD to KKR 139.6228 Indirect USD to KKR 139.6228 Indirect USD to KKW 139.6228 Indirect USD to KKW 139.6228 Indirect USD to KWD 0.2989 Indirect USD to KWD 0.2989 Indirect USD to KWD 0.8008 Indirect USD to LAK 24155.5338 Indirect USD to MAD 3.6616 Indirect USD to MAD 3.6616 Indirect | USD to GEL | |
| USD to GMD G6.6464 Indirect USD to GNF 8305.8625 Indirect USD to GTQ 7.4817 Indirect USD to GYD 209.5278 Indirect USD to GYD 209.5278 Indirect USD to HKD 7.6619 Indirect USD to HKD 3.6749 Indirect USD to HTG 128.6811 Indirect USD to HTG 128.6811 Indirect USD to HTG 139.293.625 Indirect USD to HUF 360.6943 Indirect USD to INR 1592.3625 Indirect USD to INR 361.8371 Indirect USD to INR 381.8371 Indirect USD to JMD 149.0533 Indirect USD to JMD 149.0533 Indirect USD to JMD 3889 Indirect USD to JMD 3889 Indirect USD to KES 152.644 Indirect USD to KES 155.046 Indirect USD to KES 155.046 Indirect USD to KFS 133.6228 Indirect USD to KFR 3988.5125 Indirect USD to KFR 3988.5126 Indirect USD to KFR 3988.5127 Indirect USD to KFR 3988.5187 Indirect USD to KFR 30988 Indirect USD to KFR 30988 Indirect USD to KFR 3098 | USD to GHS | 14.8177 Indirect |
| USD to GNF USD to GTQ 7.4817 Indirect USD to GTQ 7.4817 Indirect USD to GTQ 20.95.278 Indirect USD to HKD 7.6619 Indirect USD to HKD 128.7479 Indirect USD to HKL 23.7479 Indirect USD to HKG 128.6811 Indirect USD to IDR 15929.3625 Indirect USD to INR 81.8371 Indirect USD to INR 81.8371 Indirect USD to IQD 1295.6000 Indirect USD to KES 125.644 Indirect USD to KES 125.2644 Indirect USD to KES 125.2644 Indirect USD to KKF 1339.4625 Indirect USD to KKF 1339.4626 Indirect USD to KRW 1339.6228 Indirect USD to LAK 24155.5338 Indirect USD to MAD 38.6110 Indirect USD to MAD 38.6110 Indirect USD to MAD 38.6110 Indirect USD to MAN 38.6110 Indirect USD to MAN 38.6110 Indirect USD to NOK 38.6110 Indirect USD to NOK 48.6111 Indirect USD to NOK 48.6111 Indirect USD to NOK 4 | USD to GIP | 1.3204 Direct |
| USD to GTQ USD to GYD 209.5278 Indirect USD to GYD 209.5278 Indirect USD to HKD 7.6619 Indirect USD to HKD 23.7479 Indirect USD to HTG 128.6811 Indirect USD to HTG 36.6943 Indirect USD to HUF 36.69434 Indirect USD to IUS 1592.3625 Indirect USD to INR 1692.3625 Indirect USD to INR 1792.3625 Indirect USD to INR 1892.3625 Indirect USD to INR 1892.3625 Indirect USD to INR 1892.3625 Indirect USD to INR 1892.3620 Indirect USD to INR 1992.3620 Indirect USD to JMD 1992.3620 Indirect USD to JMD 1992.3620 Indirect USD to JPY 154.1685 Indirect USD to KES 125.2644 Indirect USD to KES 125.2644 Indirect USD to KHR 1398.5125 Indirect USD to KMF 1399.6228 Indirect USD to KWD 10.2989 Indirect USD to KYD 10.8008 Indirect USD to LKR 1295.7888 Indirect USD to MDL 16990 Indirect USD to MDR 16990 Indirect USD to MDR 16990 Indirect USD to MUR 16990 Indirect USD to MU | USD to GMD | |
| USD to HKD USD to HKD USD to HKT USD to HKT USD to HTG USD to HTG USD to HUF USD to HUF 360.6943 Indirect USD to HUF 360.6943 Indirect USD to IDR 15929.3625 Indirect USD to IDR 16929.3620 Indirect USD to IDR 1795.6000 Indirect USD to IDR 1795.6000 Indirect USD to IDR 1899.533 Indirect USD to JDD 1899.533 Indirect USD to JDD 1899.533 Indirect USD to KES 125.2644 Indirect USD to KES 125.2644 Indirect USD to KFS 1398.5125 Indirect USD to KFR 1398.5125 Indirect USD to KFR 1398.5125 Indirect USD to KFR 1399.6228 Indirect USD to KFR 1399.6228 Indirect USD to KFR 1399.628 Indirect USD to KFP 0.8008 Indirect USD to LAK 24155.5338 Indirect USD to LAK 24155.5338 Indirect USD to LBP 85315.5365 Indirect USD to LBP 85315.5365 Indirect USD to LBP 187.2893 Indirect USD to MAD 189.6554 Indirect USD to MAD 19.6554 Indirect USD to MAD 19.6554 Indirect USD to MKD 159.909 Indirect USD to MKD 159.0000 USD to MKD 169.0000 USD to MKD 169.0000 USD to MKD 178.900 Indirect USD to MKD 178.900 Indirect USD to MKD 189.6651 Indirect USD to MKP 149.903 | USD to GNF | 8305.8625 Indirect |
| USD to HKD USD to HNL 23.7479 Indirect USD to HTG 128.6811 Indirect USD to HUF 360.6943 Indirect USD to IDR 15929.3625 Indirect USD to IDR 15929.3625 Indirect USD to IDR 15929.3625 Indirect USD to ILS 3.6433 Indirect USD to ILS 3.6433 Indirect USD to ILS USD to ILS 3.6433 Indirect USD to IQD 1295.6000 Indirect USD to IGN 135.8800 Indirect USD to ISK 135.8800 Indirect USD to ISK 135.8800 Indirect USD to JDD 0.6889 Indirect USD to JPY 154.1685 Indirect USD to JPY 154.1685 Indirect USD to KES 125.2644 Indirect USD to KFS 388.5125 Indirect USD to KRF 439.4650 Indirect USD to KRW 1339.6228 Indirect USD to KRW 1339.6228 Indirect USD to KWD 0.2989 Indirect USD to KYD 0.8008 Indirect USD to LKR 24155.5338 Indirect USD to LBP 85315.5365 Indirect USD to LBP 187.2893 Indirect USD to LBR 187.2893 Indirect USD to LBR 189.7884 Indirect USD to LSL 180.485 Indirect USD to MAD 9.6554 Indirect USD to MAD 9.6554 Indirect USD to MAD 16.990 Indirect USD to MAD 16.900 Indirect USD to MAD 16.900 Indirect USD to MAN 16.513 Indirect USD to MAN 16.513 Indirect USD to MAN 16.6273 Indirect USD to MAN 18.2167 Indirect USD to MAD USD to MAN 18.2167 Indirect USD to MAD 18.0665 Indirect USD to NOK 19.500 Indirect USD to NOK 10.500 Indirect | USD to GTQ | 7.4817 Indirect |
| USD to HNL | USD to GYD | |
| USD to HTG USD to HUF 360.6943 Indirect USD to IDR 15929.3625 Indirect USD to IDR 15929.3625 Indirect USD to IIS 3.6433 Indirect USD to IIS 3.6433 Indirect USD to INR 81.8371 Indirect USD to IQD 1295.6000 Indirect USD to ISK 135.8800 Indirect USD to ISK 135.8800 Indirect USD to ISK 135.8800 Indirect USD to JOD 149.0533 Indirect USD to JOD 16,6889 Indirect USD to JOP 154.1685 Indirect USD to JPY 154.1685 Indirect USD to KES 125.2644 Indirect USD to KES 135.8044 Indirect USD to KRS 1398.5125 Indirect USD to KRF 1398.5125 Indirect USD to KRF 1398.5125 Indirect USD to KRW 1339.6228 Indirect USD to KRYD 10.8008 Indirect USD to LKR 1415.5338 Indirect USD to LKR 15D to LKR 15D to LKR 15D to LKR 15D to LRD 167.2893 Indirect USD to LRD 177.2893 Indirect USD to LRD 177.2893 Indirect USD to MDL 16.9909 Indirect USD to MGD 15.51874 Indirect USD to MGD 16.9909 Indirect USD to MGD 17.8897 Indirect USD to MGD 17.8897 Indirect USD to MGD 17.8897 Indirect USD to MWR 14.9903 Indirect USD to MWR 14.6248 Indirect USD to NGN 14.18.6129 Indirect USD to NGN 15.18.18.18.18.18.18.18.18.18.18.18.18.18. | USD to HKD | 7.6619 Indirect |
| USD to HUF | USD to HNL | 23.7479 Indirect |
| USD to IDR | USD to HTG | 128.6811 Indirect |
| USD to ILS USD to INR 81.8371 Indirect USD to IQD 1295.6000 Indirect USD to IQD 1295.6000 Indirect USD to IX 135.8800 Indirect USD to JMD 149.0533 Indirect USD to JDD 16889 Indirect USD to JDD 0.6889 Indirect USD to JPY 154.1685 Indirect USD to KES 125.2644 Indirect USD to KES 125.2644 Indirect USD to KES 139.88.5125 Indirect USD to KHR 3988.5125 Indirect USD to KHR 3988.5125 Indirect USD to KMF 439.4650 Indirect USD to KWD 0.2989 Indirect USD to KWD 0.2989 Indirect USD to KVD 0.8008 Indirect USD to LK 24155.5338 Indirect USD to LKR 295.7888 Indirect USD to LKR 295.7888 Indirect USD to LKR USD to LKR 295.7888 Indirect USD to LKR 295.7888 Indirect USD to LSL 18.0485 Indirect USD to MAD 9.6554 Indirect USD to MAD 9.6554 Indirect USD to MAD 10.909 Indirect USD to MMD 10.909 Indirect USD to MMT 10.900 Indirect USD to MMT 10.900 Indirect USD to MMT 10.900 Indirect USD to MWR 10.900 Indirect USD to MOP 10.900 Indirect USD to NOK | USD to HUF | 360.6943 Indirect |
| USD to INR 81.8371 Indirect USD to IQD 1295.6000 Indirect USD to ISK 135.8800 Indirect USD to JMD 149.0533 Indirect USD to JOD 0.6889 Indirect USD to JPY 154.1685 Indirect USD to KES 125.2644 Indirect USD to KES 83.0062 Indirect USD to KHR 3988.5125 Indirect USD to KMF 439.4650 Indirect USD to KWD 0.2989 Indirect USD to KWD 0.2989 Indirect USD to KWD 0.8008 Indirect USD to KWD 0.8008 Indirect USD to LAK 24155.5338 Indirect USD to LAK 24155.5338 Indirect USD to LBP 85315.5365 Indirect USD to LBP 85315.5365 Indirect USD to LBD 187.2893 Indirect USD to LBD 187.2893 Indirect USD to MAD 9.6554 Indirect USD to MAD 9.6554 Indirect USD to MAD 9.6554 Indirect USD to MKD 55.1874 Indirect USD to MKD 3288.7108 Indirect | USD to IDR | 15929.3625 Indirect |
| USD to IQD USD to ISK 135.8800 Indirect USD to JMD 149.0533 Indirect USD to JDD 0.6889 Indirect USD to JPY 154.1685 Indirect USD to JPY 154.1685 Indirect USD to KES 125.2644 Indirect USD to KHR 1398.5125 Indirect USD to KHR 1398.5125 Indirect USD to KWF 1339.6228 Indirect USD to KWD 1339.6228 Indirect USD to KWD 10.2989 Indirect USD to KYD 10.8008 Indirect USD to LAK 124155.5338 Indirect USD to LAK 1250 to LAK 1260 to LAK 1270 to LAK 1 | USD to ILS | 3.6433 Indirect |
| USD to JRM 135.8800 Indirect USD to JMD 149.0533 Indirect USD to JOD 0.6889 Indirect USD to JPY 154.1685 Indirect USD to KES 125.2644 Indirect USD to KGS 83.0062 Indirect USD to KHR 3988.5125 Indirect USD to KMF 439.4650 Indirect USD to KWW 1339.6228 Indirect USD to KWD 0.2989 Indirect USD to KWD 0.2989 Indirect USD to KWD 0.8008 Indirect USD to LKR 24155.5338 Indirect USD to LAK 24155.5338 Indirect USD to LKR 295.7888 Indirect USD to MAD 187.2893 Indirect USD to MAD 9.6554 Indirect USD to MMD 16.999 Indirect USD to MKD 55.1874 Indirect USD to MKD 4324.9439 Indirect USD to MVR 46.5113 Indirect USD to MVR 14.9903 Indirect | USD to INR | 81.8371 Indirect |
| USD to JMD 149.0533 Indirect USD to JOD 0.6889 Indirect USD to JPY 154.1685 Indirect USD to KES 125.2644 Indirect USD to KES 383.062 Indirect USD to KHR 3988.5125 Indirect USD to KHR 3988.5125 Indirect USD to KMF 439.4650 Indirect USD to KWW 1339.6228 Indirect USD to KWW 100.2989 Indirect USD to KWW 100.2989 Indirect USD to LKW 100.2989 Indirect USD to LKR 100.2989 Indirect USD to MAD 100.2989 Indirect USD to MKD 100.2989 Indirect USD to MVR 100.2989 Indirect USD to | USD to IQD | 1295.6000 Indirect |
| USD to JOD | USD to ISK | 135.8800 Indirect |
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| USD to KGS 83.0062 Indirect USD to KHR 3988.5125 Indirect USD to KMF 439.4650 Indirect USD to KRW 1339.6228 Indirect USD to KWD 0.2989 Indirect USD to KWD 0.8008 Indirect USD to KYD 0.8008 Indirect USD to LAK 24155.5338 Indirect USD to LBP 85315.5365 Indirect USD to LRR 295.7888 Indirect USD to LRD 187.2893 Indirect USD to LRD 18.0485 Indirect USD to MAD 9.6554 Indirect USD to MAD 9.6554 Indirect USD to MMC 16.9909 Indirect USD to MGA 4324.9439 Indirect USD to MKD 55.1874 Indirect USD to MNT 3288.7108 Indirect USD to MVR 46.5113 Indirect USD to MVR 14.9903 Indirect USD to MVR 1670.3661 Indirect USD to MYR 4.6248 Indirect USD to MYR 4.6248 Indirect USD to MAD 18.0665 Indirect USD to NAD 18.0665 Indirect <tr< td=""><td>USD to JPY</td><td>154.1685 Indirect</td></tr<> | USD to JPY | 154.1685 Indirect |
| USD to KGS 83.0062 Indirect USD to KHR 3988.5125 Indirect USD to KMF 439.4650 Indirect USD to KRW 1339.6228 Indirect USD to KWD 0.2989 Indirect USD to KWD 0.8008 Indirect USD to LAK 24155.5338 Indirect USD to LAK 24155.5338 Indirect USD to LBP 85315.5365 Indirect USD to LRD 187.2893 Indirect USD to LRD 187.2893 Indirect USD to LSL 18.0485 Indirect USD to MAD 9.6554 Indirect USD to MAD 9.6554 Indirect USD to MGA 4324.9439 Indirect USD to MGA 4324.9439 Indirect USD to MKD 55.1874 Indirect USD to MNT 3288.7108 Indirect USD to MVR 46.5113 Indirect USD to MVR 14.9903 Indirect USD to MVR 1670.3661 Indirect USD to MYR 4.6248 Indirect USD to MYR 4.6248 Indirect USD to NAD 18.0665 Indirect USD to NAD 18.0665 Indirect | USD to KES | 125.2644 Indirect |
| USD to KHR 3988.5125 Indirect USD to KMF 439.4650 Indirect USD to KRW 1339.6228 Indirect USD to KWD 0.2989 Indirect USD to KYD 0.8008 Indirect USD to LAK 24155.5338 Indirect USD to LBP 85315.5365 Indirect USD to LBP 85315.5365 Indirect USD to LRR 295.7888 Indirect USD to LRD 187.2893 Indirect USD to LSL 18.0485 Indirect USD to MAD 9.6554 Indirect USD to MAD 9.6554 Indirect USD to MGA 4324.9439 Indirect USD to MGA 4324.9439 Indirect USD to MKD 55.1874 Indirect USD to MNT 3288.7108 Indirect USD to MVR 46.5113 Indirect USD to MVR 46.5113 Indirect USD to MVR 14.9903 Indirect USD to MVR 1670.3661 Indirect USD to MYR 4.6248 Indirect USD to MYR 4.6248 Indirect USD to NAD 18.0665 Indirect USD to NGN 1418.6129 Indirect | | 83.0062 Indirect |
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| | | |
| USD to NZD 0.6255 Direct | USD to NOK | |
| | USD to NZD | 0.6255 Direct |

| USD to OMR | 0.3766 Indirect | |
|------------|----------------------------------|---|
| USD to PAB | 0.9619 Indirect | |
| USD to PEN | 3.7030 Indirect | |
| USD to PGK | 0.2748 Direct | |
| USD to PHP | 57.4409 Indirect | |
| USD to PKR | 272.5431 Indirect | |
| USD to PLN | 3.9649 Indirect | |
| USD to PYG | 7187.6669 Indirect | |
| USD to QAR | 3.5570 Indirect | |
| USD to RON | 4.5465 Indirect | |
| USD to RSD | 105.7316 Indirect | |
| USD to RWF | 1289.9318 Indirect | |
| USD to SAR | 3.6746 Indirect | |
| USD to SBD | 0.1213 Direct | |
| USD to SCR | 13.7164 Indirect | |
| USD to SEK | 10.2912 Indirect | |
| USD to SGD | 1.3276 Indirect | |
| USD to SHP | 1.3264 Direct | |
| USD to SRD | 29.8918 Indirect | |
| USD to SSP | 1500.4530 Indirect | |
| USD to SZL | 18.0485 Indirect | |
| USD to THB | 36.0438 Indirect | |
| USD to TJS | 10.3039 Indirect | |
| USD to TMT | 3.3585 Indirect | |
| USD to TND | 2.9703 Indirect | |
| USD to TOP | 0.4370 Direct | |
| USD to TRY | 31.6175 Indirect | |
| | | |
| USD to TTD | 6.5844 Indirect 31.5763 Indirect | |
| USD to TWD | 2817.8806 Indirect | |
| USD to TZS | | |
| USD to UGX | 3649.6914 Indirect | |
| USD to UYU | 37.0708 Indirect | |
| USD to UZS | 12172.3990 Indirect | |
| USD to VND | 24926.4355 Indirect | |
| USD to VUV | 116.3966 Indirect | |
| USD to WST | 0.3758 Direct | |
| USD to XAF | 599.1360 Indirect | |
| USD to XCD | 2.6094 Indirect | |
| USD to XOF | 597.6458 Indirect | |
| USD to XPF | 108.4571 Indirect | |
| USD to YER | 517.6278 Indirect | |
| USD to ZAR | 18.2168 Indirect | |
| USD to ZMW | 25.5215 Indirect | |
| USD to | 0.0000 | 0 |
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