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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 24-Jun-2024 09:01 Asia/Singapore Rate File Expiration Time: 25-Jun-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to ALL       91.0080 Indirect         USD to AMD       373.6898 Indirect         USD to AMG       1.7362 Indirect         USD to AOA       839.2067 Indirect         USD to ARS       855.4318 Indirect         USD to AWG       0.6767 Direct         USD to AWG       1.7362 Indirect         USD to AZN       1.6491 Indirect         USD to BAM       1.7794 Indirect         USD to BBD       114.8068 Indirect         USD to BBD       1.7940 Indirect         USD to BGN       1.7940 Indirect         USD to BHD       0.3694 Indirect         USD to BHD       0.9730 Indirect         USD to BMD       0.9730 Indirect         USD to BMD       0.9730 Indirect         USD to BND       1.2923 Indirect         USD to BOB       6.7719 Indirect         USD to BSD       0.9649 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       80.1504 Indirect         USD to BWP       0.0745 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3436 Indirect	
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USD to ERN  USD to ERR  USD to EUR  1.0898 Direct  USD to EUR  1.2720 Direct  USD to GBP  1.2885 Direct  USD to GBC  USD to ING  1228.4343 Indirect  USD to HIG  1238.4343 Indirect  USD to INR  16071.5625 Indirect  USD to INR  18.7.946 Indirect  USD	HCD I - EDN	4.4.5040	La d'ana
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USD to HNL	USD to GYD	209.4290	Indirect
USD to HTG	USD to HKD	7.6559	Indirect
USD to HUF	USD to HNL	23.6700	Indirect
USD to IDR	USD to HTG	128.4343	Indirect
USD to ILS  USD to INR  81.7946 Indirect  USD to INR  81.7946 Indirect  USD to IQD  1295.6000 Indirect  USD to IQD  1295.6000 Indirect  USD to IX  136.0676 Indirect  USD to JMD  149.0533 Indirect  USD to JDD  0.6889 Indirect  USD to JPY  156.7656 Indirect  USD to KES  124.7410 Indirect  USD to KES  124.7410 Indirect  USD to KES  125.756 Indirect  USD to KES  128.7852 Indirect  USD to KHR  4003.3250 Indirect  USD to KHR  4003.3250 Indirect  USD to KWP  1349.7249 Indirect  USD to KWD  0.2991 Indirect  USD to KVD  0.8008 Indirect  USD to LKR  2498.74433 Indirect  USD to LKR  2498.74433 Indirect  USD to LKR  296.7408 Indirect  USD to LKR  296.7408 Indirect  USD to LKR  1996.7408 Indirect  USD to SL  17.4841 Indirect  USD to MAD  9.7241 Indirect  USD to MAD  9.7242 Indirect  USD to MID  17.1373 Indirect  USD to MID  USD to MID  17.1373 Indirect  USD to MIVR  47.2321 Indirect  USD to MIVR  46.218 Indirect  USD to MIVR  47.371 Indirect  USD to MIVR  47.372 Indirect  USD to MIVR  47.372 In	USD to HUF	363.4790	Indirect
USD to INR	USD to IDR	16071.5625	Indirect
USD to IQD USD to ISK USD to ISK USD to ISK USD to JMD 149.0533 Indirect USD to JDD 0.6889 Indirect USD to JDP 155.7656 Indirect USD to JPY 155.7656 Indirect USD to KES 124.7410 Indirect USD to KMF 1349.7249 Indirect USD to KWP 1349.7249 Indirect USD to KWD 0.2991 Indirect USD to KYD 0.8008 Indirect USD to KYD 0.8008 Indirect USD to LAK 24987.4433 Indirect USD to LAK 296.7408 Indirect USD to LEP 85315.5365 Indirect USD to LEP 187.5855 Indirect USD to MAD 9.7274 Indirect USD to MOP 9.7849 Indirect USD to MVR 14.9903 Indirect USD to MVR 14.9903 Indirect USD to MVR 1670.3661 Indirect USD to MVR 1680.3681 Indirect USD to MVR 1690.3668 Indirect USD to NGN 1440.0219 Indirect USD to NGN 1690.0668 Indir	USD to ILS	3.6677	Indirect
USD to ISK         136.0676 Indirect           USD to JMD         149.0533 Indirect           USD to JOD         0.6889 Indirect           USD to JDY         156.7656 Indirect           USD to KES         124.7410 Indirect           USD to KGS         82.7852 Indirect           USD to KHR         4003.3250 Indirect           USD to KMF         441.2775 Indirect           USD to KWW         1349.7249 Indirect           USD to KWD         0.2991 Indirect           USD to KWD         0.8008 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         24987.4433 Indirect           USD to LAK         24987.4433 Indirect           USD to LAR         296.7408 Indirect           USD to MAD         187.5855 Indirect           USD to MAD         9.7274 Indirect           USD to MAD         9.7274 Indirect           USD to MGA         4343.4398 Indirect           USD to MKD         55.3336 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         47.2321 Indirect	USD to INR	81.7946	Indirect
USD to JMD         149.0533 Indirect           USD to JOD         0.6889 Indirect           USD to JPY         156.7656 Indirect           USD to KES         124.7410 Indirect           USD to KGS         82.7852 Indirect           USD to KHR         4003.3250 Indirect           USD to KMF         441.2775 Indirect           USD to KRW         1349.7249 Indirect           USD to KWD         0.2991 Indirect           USD to KWD         0.8008 Indirect           USD to LKY         0.8008 Indirect           USD to LAK         24987.4433 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         296.7408 Indirect           USD to LRD         187.5855 Indirect           USD to LRD         187.5855 Indirect           USD to MAD         9.7274 Indirect           USD to MAD         9.7274 Indirect           USD to MGA         4343.4398 Indirect           USD to MKD         55.3336 Indirect           USD to MKD         55.3336 Indirect           USD to MVR         47.2321 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         167.3661 Indirect      <	USD to IQD	1295.6000	Indirect
USD to JOD	USD to ISK	136.0676	Indirect
USD to IPY         156.7656 Indirect           USD to KES         124.7410 Indirect           USD to KGS         82.7852 Indirect           USD to KHR         4003.3250 Indirect           USD to KMF         441.2775 Indirect           USD to KWW         1349.7249 Indirect           USD to KWD         0.2991 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         24987.4433 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         296.7408 Indirect           USD to LRD         187.5855 Indirect           USD to MAD         9.7274 Indirect           USD to MAD         9.7274 Indirect           USD to MGA         4343.4398 Indirect           USD to MGA         4343.4398 Indirect           USD to MKD         55.3336 Indirect           USD to MNT         3288.7108 Indirect           USD to MUR         47.2321 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.3661 Indirect           USD to MVR         4.6218 Indirect           USD to MYR         4.6218 Indirect	USD to JMD	149.0533	Indirect
USD to KES         124.7410 Indirect           USD to KGS         82.7852 Indirect           USD to KHR         4003.3250 Indirect           USD to KMF         441.2775 Indirect           USD to KRW         1349.7249 Indirect           USD to KWD         0.2991 Indirect           USD to KVD         0.8008 Indirect           USD to LAK         24987.4433 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         296.7408 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.4841 Indirect           USD to LSL         17.4841 Indirect           USD to MAD         9.7274 Indirect           USD to MGA         4343.4398 Indirect           USD to MGA         4343.4398 Indirect           USD to MKD         55.3336 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         47.2321 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.3661 Indirect           USD to MYR         4.6218 Indirect           USD to MYR         4.6218 Indirect           USD to MAD         17.506 Indirect	USD to JOD	0.6889	Indirect
USD to KGS         82.7852 Indirect           USD to KHR         4003.3250 Indirect           USD to KMF         441.2775 Indirect           USD to KRW         1349.7249 Indirect           USD to KWD         0.2991 Indirect           USD to KWD         0.8008 Indirect           USD to LKYD         0.8008 Indirect           USD to LAK         24987.4433 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         296.7408 Indirect           USD to LRD         187.5855 Indirect           USD to LRD         187.5855 Indirect           USD to MAD         9.7274 Indirect           USD to MAD         9.7274 Indirect           USD to MGA         4343.4398 Indirect           USD to MKD         55.3336 Indirect           USD to MKD         55.3336 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         47.2321 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.3661 Indirect           USD to MYR         4.6218 Indirect           USD to MYR         4.6218 Indirect           USD to NAD         17.5016 Indirect           USD to NAD         17.5016 Indirect      <	USD to JPY	156.7656	Indirect
USD to KGS         82.7852 Indirect           USD to KHR         4003.3250 Indirect           USD to KMF         441.2775 Indirect           USD to KRW         1349.7249 Indirect           USD to KWD         0.2991 Indirect           USD to KWD         0.8008 Indirect           USD to LAK         24987.4433 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         296.7408 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.4841 Indirect           USD to MAD         9.7274 Indirect           USD to MGA         4343.4398 Indirect           USD to MKD         55.3336 Indirect           USD to MKD         55.3336 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         47.2321 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.3661 Indirect           USD to MYR         4.6218 Indirect           USD to MYR         4.6218 Indirect           USD to NAD         17.5016 Indirect           USD to NAD         17.5016 Indirect           USD to NAD         17.5016 Indirect           USD to NGN         1440.0219 Indirect	USD to KES	124.7410	Indirect
USD to KMF         441.2775 Indirect           USD to KRW         1349.7249 Indirect           USD to KWD         0.2991 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         24987.4433 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         296.7408 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.4841 Indirect           USD to MAD         9.7274 Indirect           USD to MMD         9.7274 Indirect           USD to MGA         4343.4398 Indirect           USD to MKD         55.3336 Indirect           USD to MKD         55.3336 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8849 Indirect           USD to MVR         47.2321 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.3661 Indirect           USD to MXN         17.7506 Indirect           USD to MXN         17.7506 Indirect           USD to NAD         17.5016 Indirect           USD to NAD         17.5016 Indirect           USD to NAD         17.5016 Indirect           USD to NGN         1440.0219 Indirect      <		82.7852	Indirect
USD to KRW         1349.7249 Indirect           USD to KWD         0.2991 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         24987.4433 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         296.7408 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.4841 Indirect           USD to MAD         9.774 Indirect           USD to MAD         17.1373 Indirect           USD to MGA         4343.4398 Indirect           USD to MKD         55.3336 Indirect           USD to MKD         55.3336 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8849 Indirect           USD to MVR         47.2321 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.3661 Indirect           USD to MYR         4.6218 Indirect           USD to MYR         4.6218 Indirect           USD to NAD         17.5016 Indirect           USD to NAD         17.5016 Indirect           USD to NAD         17.5016 Indirect           USD to NGN         1440.0219 Indirect           USD to NGN         1440.0219 Indirect <t< td=""><td>USD to KHR</td><td>4003.3250</td><td>Indirect</td></t<>	USD to KHR	4003.3250	Indirect
USD to KRW         1349.7249 Indirect           USD to KWD         0.2991 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         24987.4433 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         296.7408 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.4841 Indirect           USD to MAD         9.774 Indirect           USD to MAD         17.1373 Indirect           USD to MGA         4343.4398 Indirect           USD to MKD         55.3336 Indirect           USD to MKD         55.3336 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8849 Indirect           USD to MVR         47.2321 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.3661 Indirect           USD to MYR         4.6218 Indirect           USD to MYR         4.6218 Indirect           USD to NAD         17.5016 Indirect           USD to NAD         17.5016 Indirect           USD to NAD         17.5016 Indirect           USD to NGN         1440.0219 Indirect           USD to NGN         1440.0219 Indirect <t< td=""><td>USD to KMF</td><td>441.2775</td><td>Indirect</td></t<>	USD to KMF	441.2775	Indirect
USD to KWD         0.2991 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         24987.4433 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         296.7408 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.4841 Indirect           USD to MAD         9.7274 Indirect           USD to MAD         9.7274 Indirect           USD to MGA         4343.4398 Indirect           USD to MKD         55.3336 Indirect           USD to MKD         55.3336 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8849 Indirect           USD to MUR         47.2321 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.3661 Indirect           USD to MXN         17.7506 Indirect           USD to MXN         17.7506 Indirect           USD to NAD         17.5016 Indirect           USD to NGN         1440.0219 Indirect           USD to NIO         35.6310 Indirect           USD to NOK         10.3753 Indirect			
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USD to LAK       24987.4433 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       296.7408 Indirect         USD to LRD       187.5855 Indirect         USD to LSL       17.4841 Indirect         USD to MAD       9.7274 Indirect         USD to MDL       17.1373 Indirect         USD to MGA       4343.4398 Indirect         USD to MKD       55.3336 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8849 Indirect         USD to MUR       47.2321 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.7506 Indirect         USD to MYR       4.6218 Indirect         USD to MZN       62.6668 Indirect         USD to NAD       17.5016 Indirect         USD to NGN       1440.0219 Indirect         USD to NIO       35.6310 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.3753 Indirect			
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USD to NOK 10.3753 Indirect			
USD to NZD 0.6231 Direct	USD to NZD	0.6231	Direct

USD to OMR  USD to PAB  0.9619 indirect  USD to PEN  3.7143 indirect  USD to PEN  3.7143 indirect  USD to PEN  5.73609 indirect  USD to PER  5.73609 indirect  USD to PER  5.73609 indirect  USD to PER  722.4651 indirect  USD to PER  720.1294 indirect  USD to PYG  720.1294 indirect  USD to QAR  3.5515 indirect  USD to ADR  USD to RON  4.5663 indirect  USD to SD  107.1240 indirect  USD to TMT  107.1240 indirect  USD to TMD  107.1240 indirect  107.1240			
USD to PEN	USD to OMR	0.3765 Indirect	
USD to PGK USD to PHP 57.3609 Indirect USD to PHP 57.3609 Indirect USD to PHR 272.4651 Indirect USD to PLN 3.9576 Indirect USD to PLN 3.9576 Indirect USD to PVG 7701.2944 Indirect USD to QAR 3.5515 Indirect USD to QAR 3.5515 Indirect USD to RON 4.5663 Indirect USD to RON 4.5663 Indirect USD to RWF 1.92.7066 Indirect USD to SAR 3.6756 Indirect USD to SAR 3.6756 Indirect USD to SAR 3.6756 Indirect USD to SAR 3.6758 Indirect USD to SCR 13.7658 Indirect USD to TARY 13.5694 Indirect USD to TARY 13.5953 Indirect USD to TARY 13.5953 Indirect USD to TARY 13.5953 Indirect USD to UVU 13.5953 Indirect USD to VVD 13.5999 Indirect USD to VVD 14.5999 Indirect USD to VVD 15.5999 Indirect USD to VVD 16.5999 Indirect USD to VVD 16.5999 Indirect USD to VVD 16.5999 Indirect USD to VVD 16.5990 Indirect USD to VVD 16.59	USD to PAB	0.9619 Indirect	
USD to PHP	USD to PEN	3.7143 Indirect	
USD to PKR	USD to PGK	0.2739 Direct	
USD to PLN USD to PVG 7201.2944 Indirect USD to PVG 7201.2944 Indirect USD to RVR USD to RON 4.5663 Indirect USD to RSD 107.1240 Indirect USD to RSD 107.1240 Indirect USD to RVF 1292.7066 Indirect USD to SRR 1292.7066 Indirect USD to SRR 13.6756 Indirect USD to SRR 13.6756 Indirect USD to SRR 13.7658 Indirect USD to SRR 13.7658 Indirect USD to SRR 13.7658 Indirect USD to SRR USD to SRR 13.3759 Indirect USD to SRR USD to SRR 13.3759 Indirect USD to SRD 150.30802 Indirect USD to SRD 150.30802 Indirect USD to SRD 150.30802 Indirect USD to TMB 150.5081 Indirect USD to TMB 150.5083 Indirect USD to TMF 150.5083 Indirect USD to TMF 150.5081 Indirect USD to TMF 150.5081 Indirect USD to TMF 150.5081 Indirect USD to TMP 150.5081 Indirect USD to USD to USD 150.5081 Indirect USD to USD to USD 150.5081 Indirect USD to VIVU 160.5091 Indirect USD to XAF 150.6094 Indirect USD to XAF 16	USD to PHP	57.3609 Indirect	
USD to PYG	USD to PKR	272.4651 Indirect	
USD to QAR  USD to RON  4.5663 Indirect USD to RON  4.5663 Indirect USD to RON  107.1240 Indirect USD to RWF  1292.7066 Indirect USD to SAR  3.6756 Indirect USD to SAR  3.6756 Indirect USD to SAR  3.6756 Indirect USD to SBD  0.1214 Direct USD to SCR  13.7658 Indirect USD to SCR  13.7658 Indirect USD to SCR  13.37658 Indirect USD to SCR  13.3797 Indirect USD to SCR  13.397 Indirect USD to SCB  13.297 Indirect USD to SCB  13.297 Indirect USD to SCB  13.297 Indirect USD to SCB  13.295 Indirect USD to SCB  13.297 Indirect USD to SCB  13.295 Indirect USD to SCB  13.295 Indirect USD to SCB  13.295 Indirect USD to THB  36.0833 Indirect USD to THB  36.0833 Indirect USD to THB  36.0833 Indirect USD to TMT  3.3583 Indirect USD to TND  3.0253 Indirect USD to TND  3.0253 Indirect USD to TNP  32.0847 Indirect USD to TOP  4.3458 Direct USD to TTO  5.5658 Indirect USD to TTO  5.5658 Indirect USD to TTO  5.5658 Indirect USD to TVD  37.5931 Indirect USD to USC  1299.5553 Indirect USD to USC  1299.5553 Indirect USD to USC  1299.5553 Indirect USD to VND  24937.2684 Indirect USD to XPF  108.9114 Indirect USD to XPF  108.914 Indirect USD to XPF  108.9	USD to PLN	3.9676 Indirect	
USD to RSD  107.1240 Indirect USD to RSD  107.1240 Indirect USD to RSF  11292.7066 Indirect USD to SAR  3.6756 Indirect USD to SAR  3.6756 Indirect USD to SBD  0.1214 Direct USD to SBD  0.1214 Direct USD to SCR  13.7658 Indirect USD to SCR  13.7658 Indirect USD to SCR  13.3765 Indirect USD to SCR  13.397 Indirect USD to SGD  1.3297 Indirect USD to SGD  1.3297 Indirect USD to SFP  1.3159 Direct USD to SFP  1.3159 Direct USD to SSP  1.503.0802 Indirect USD to SSP  1.503.0802 Indirect USD to STP  USD to TSF  1.503.0802 Indirect USD to TIB  3.60833 Indirect USD to TIS  10.2650 Indirect USD to TIS  10.2650 Indirect USD to TND  3.3583 Indirect USD to TND  3.0253 Indirect USD to TND  3.0253 Indirect USD to TRY  3.0847 Indirect USD to TRY  3.0847 Indirect USD to TD  5.6568 Indirect USD to TZS  2744.6279 Indirect USD to TZS  2744.6279 Indirect USD to UYU  37.5931 Indirect USD to USD to USD  USD to VND  24937.2684 Indirect USD to XPF  108.111 Indirect USD to XPF  108.112 Indirect USD to XPF  108.112 Indirect USD to XPF  108.1131 Indirect USD to XPF  108.114 Indirect USD to XPF  108.115 Indirect USD to XPF  108.116 Indirect USD to	USD to PYG	7201.2944 Indirect	
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USD to SAR  USD to SBD  0.1214 Direct USD to SCR  13.7658 Indirect USD to SCR  10.3037 Indirect USD to SGD  1.3297 Indirect USD to SGD  1.3297 Indirect USD to SGD  1.3159 Direct USD to SHP  1.3159 Direct USD to SRD  29.5024 Indirect USD to SSP  1503.0802 Indirect USD to SSP  1503.0802 Indirect USD to STD  10.2650 Indirect USD to THB  36.0833 Indirect USD to THB  3.3833 Indirect USD to TMT  3.3833 Indirect USD to TMT  3.3833 Indirect USD to TND  3.0253 Indirect USD to TND  3.0253 Indirect USD to TRY  32.0847 Indirect USD to TRY  32.0847 Indirect USD to TDD  4.5558 Indirect USD to TDD  5.5558 Indirect USD to TVD  31.5694 Indirect USD to USD USD to USD  37.5931 Indirect USD to USD to USD  10.905 11 16.9990 Indirect USD to USD to VID  116.9990 Indirect USD to XAF  599.1953 Indirect USD to XCD  1.305 to XCD  1.306 All Indirect USD to XPF  1.3076 Direct USD to XPF  1.308 11 11 Indirect USD to XPF  1.308 11 Indirect USD to XPF  1.309 1	USD to RSD	107.1240 Indirect	
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USD to SCR         13.7658 Indirect           USD to SEK         10.3037 Indirect           USD to SGD         1.3277 Indirect           USD to SGP         1.3159 Direct           USD to SRD         29.5024 Indirect           USD to SSP         1503.0802 Indirect           USD to SSP         1503.0802 Indirect           USD to THB         36.0833 Indirect           USD to THB         36.0833 Indirect           USD to TMT         3.3583 Indirect           USD to TMT         3.3583 Indirect           USD to TND         3.0253 Indirect           USD to TOP         0.4358 Direct           USD to TRY         32.0847 Indirect           USD to TTD         6.5658 Indirect           USD to TDD         31.5694 Indirect           USD to TZS         2744.6279 Indirect           USD to UGX         3643.8553 Indirect           USD to UVU         37.5931 Indirect           USD to VVU         116.990 Indirect           USD to VVU         116.990 Indirect           USD to VVV         116.990 Indirect           USD to XF         99.1953 Indirect           USD to XF         99.1953 Indirect           USD to XF         597.491 Indirect           USD	USD to SAR	3.6756 Indirect	
USD to SEK         10.3037 Indirect           USD to SGD         1.3297 Indirect           USD to SHP         1.3159 Direct           USD to SRD         29.5024 Indirect           USD to SSP         1503.0802 Indirect           USD to STL         17.4840 Indirect           USD to THB         36.0833 Indirect           USD to THB         3.0253 Indirect           USD to TMT         3.3583 Indirect           USD to TND         3.0253 Indirect           USD to TOP         0.4358 Direct           USD to TOP         0.4358 Direct           USD to TTY         32.0847 Indirect           USD to TTD         6.5658 Indirect           USD to TVD         31.5694 Indirect           USD to USX         3643.8553 Indirect           USD to USX         3643.8553 Indirect           USD to USX         3643.8553 Indirect           USD to VND         24937.2684 Indirect           USD to VND         24937.2684 Indirect           USD to XF         99.1953 Indirect <td< td=""><td>USD to SBD</td><td>0.1214 Direct</td><td></td></td<>	USD to SBD	0.1214 Direct	
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USD to XAF       599.1953 Indirect         USD to XCD       2.6094 Indirect         USD to XOF       597.4191 Indirect         USD to XPF       108.9114 Indirect         USD to YER       517.6278 Indirect         USD to ZAR       17.6489 Indirect         USD to ZMW       24.8112 Indirect         USD to       0.0000       0			
USD to XCD       2.6094 Indirect         USD to XOF       597.4191 Indirect         USD to XPF       108.9114 Indirect         USD to YER       517.6278 Indirect         USD to ZAR       17.6489 Indirect         USD to ZMW       24.8112 Indirect         USD to       0.0000       0			
USD to XOF       597.4191 Indirect         USD to XPF       108.9114 Indirect         USD to YER       517.6278 Indirect         USD to ZAR       17.6489 Indirect         USD to ZMW       24.8112 Indirect         USD to       0.0000       0			
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