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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 30-Jul-2024 09:01 Asia/Singapore Rate File Expiration Time: 31-Jul-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 |                             | 89.5663   | Indirect       |
| USD to AMD |                             | 375.6055  | Indirect       |
| USD to ANG |                             | 1.7362    | Indirect       |
| USD to AOA |                             | 861.0991  | Indirect       |
| USD to ARS |                             | 889.0237  | Indirect       |
| USD to AUD |                             | 0.6673    | Direct         |
| USD to AWG |                             | 1.7362    | Indirect       |
| USD to AZN |                             | 1.6491    | Indirect       |
| USD to BAM |                             | 1.7591    | Indirect       |
| USD to BBD |                             | 1.9460    | Indirect       |
| USD to BDT |                             | 114.2340  | Indirect       |
| USD to BGN |                             | 1.7734    | Indirect       |
| USD to BHD |                             | 0.3697    | Indirect       |
| USD to BIF |                             | 2788.9666 | Indirect       |
| USD to BMD |                             | 0.9730    | Indirect       |
| USD to BND |                             | 1.2960    | Indirect       |
| USD to BOB |                             | 6.7719    | Indirect       |
| USD to BRL |                             | 5.3827    | Indirect       |
| USD to BSD |                             | 0.9649    | Indirect       |
| USD to BTN |                             | 80.3124   | Indirect       |
| USD to BWP |                             | 0.0752    | Direct         |
| USD to BZD |                             | 1.9376    | Indirect       |
| USD to CAD |                             | 1.3590    | Indirect       |
| USD to CDF |                             | 2743.8379 | Indirect       |
| USD to CHF |                             | 0.8694    | Indirect       |
| USD to CLP |                             | 924.1321  | Indirect       |
| USD to CNH |                             | 7.1316    | Indirect       |
| USD to CNY |                             | 7.1149    | Indirect       |
| USD to COP |                             | 3896.9811 | Indirect       |
| USD to CRC |                             | 503.0029  | Indirect       |
| USD to CVE |                             | 99.1746   | Indirect       |
| USD to CZK |                             | 23.0068   | Indirect       |
| USD to DJF |                             | 172.7928  | Indirect       |
| USD to DKK |                             | 6.7679    | Indirect       |
| USD to DOP |                             | 56.7319   | Indirect       |
| USD to DZD |                             | 129.1559  | Indirect       |
| USD to EGP |                             | 47.0490   | Indirect       |

| USD to FRN USD to FTB 70.5419 Indirect USD to EUR 1.1025 Direct USD to FID 0.4509 Direct USD to FIP 1.2932 Direct USD to GPP 1.3101 Direct USD to GRE 1.26124 Indirect USD to GRE USD to GRS 1.52866 Indirect USD to GRF 1.3330 Direct USD to GRF 1.3330 Direct USD to GRM 67.4166 Indirect USD to GMP 1.3330 Direct USD to GMP 1.3330 Direct USD to GMP 1.3330 Direct USD to GMP 1.3340 Direct USD to GMP 1.3350 Direct USD to GMP 1.3370 Direct USD to GMP 1.3371 Indirect USD to HIM 1.27.771 Indirect USD to IDR 1.5913 4757 Indirect USD to IDR 1.5914 1747 Indirect USD to IDR 1.5914 4757 Indirect USD to IDR 1.5914 Indirect USD to IDR 1.59 | UCD . EDN  | 44.5040   11    |       |
|--|------------|-----------------|-------|
| USD to FUR  1.1025 Direct USD to FID  0.4509 Direct USD to FIP  0.4509 Direct USD to GFIP  1.2932 Direct USD to GBP  1.1011 Direct USD to GBP  1.1011 Direct USD to GBP  1.1010 Direct USD to GGIS  1.5.2866 Indirect USD to GIP  1.3330 Direct USD to GRIV USD to HID USD to ISD USD to IND USD  | USD to ERN |                 |       |
| USD to FID  USD to FRP  1.2932 Direct USD to FRP  1.2932 Direct USD to GBP  1.3101 Direct USD to GBP  1.3101 Direct USD to GBL  USD to GBL  USD to GBL  USD to GBL  USD to GBP  1.3330 Direct USD to GIP  1.3330 Direct USD to GMP  1.3330 Direct USD to GMP  USD to GMP  8320.6750 Indirect USD to GMP  8320.6750 Indirect USD to GMP  8320.6750 Indirect USD to GMP  20.79576 Indirect USD to GMP  20.79576 Indirect USD to GMP  USD to HNL  USD to HNL  23.7771 Indirect USD to HNL  USD to INF  355.8753 Indirect USD to INF  355.8753 Indirect USD to INR  81.9931 Indirect USD to IND  1310.4125 Indirect USD to IND  149.5174 Indirect USD to IND  149.5174 Indirect USD to IND  150.10D  0.6889 Indirect USD to KS  126.420 Indirect USD to KS  126.420 Indirect USD to KS  1344.2838 Indirect USD to KNP  1350 To KRW  1344.283 Indirect USD to LKR  1350 To KRW  1360 To KRW  1374 To LKR  1350 To LKR  1350 To KRW  1360 To LKR  1350 To KRW  1360 To LKR  1375 To LKR  1376 To LKR  1376 To LKR  1376 To LKR  1377 To LKR  1370 To L |            |                 |       |
| USD to FKP 1.2932 Direct USD to GBP 1.3101 Direct USD to GBP 1.3101 Direct USD to GBE 2.6124 indirect USD to GHS 15.2866 indirect USD to GHS 15.2866 indirect USD to GHS 15.2866 indirect USD to GMD 67.4166 indirect USD to GMP 8320.6750 indirect USD to GMP 8320.6750 indirect USD to GMF 8320.6750 indirect USD to HKD 7.6634 indirect USD to HTG 127.9405 indirect USD to HTG 127.9405 indirect USD to ING 15919.4875 indirect USD to ING 15919.4875 indirect USD to ING 15919.4875 indirect USD to ING 8.19911 indirect USD to ING 134.8530 indirect USD to ING 134.8530 indirect USD to KFG 134.8540 indirect USD to KFG 8.8081815 indirect USD to KFM 3998.5125 indirect USD to KFM 3999.445 indirect USD to MAD 39.6125 indirect USD to MAD 39.6126 indirect USD to MAD 39.6126 indirect USD to MAD 39.6126 indirect USD to MAD 39.6101 indirect USD to MON 35.6310 indirect U |            |                 |       |
| USD to GBP 1.3101 Direct USD to GEL 2.5124 Indirect USD to GEL 2.5124 Indirect USD to GEL 3.5266 Indirect USD to GIP 1.330 Direct USD to GIP 1.330 Direct USD to GIP 1.330 Direct USD to GIP 8320.6750 Indirect USD to GMP 8320.6750 Indirect USD to GMF 8320.6750 Indirect USD to GTQ 7.4681 Indirect USD to GTQ 7.4681 Indirect USD to GTQ 7.6634 Indirect USD to HKD 7.8634 Indirect USD to HKD 7.8634 Indirect USD to IDR 7.8634 Indir |            |                 |       |
| USD to GEL USD to GHS 15.2866 Indirect USD to GHP 1.3330 Direct USD to GMP 320.6750 Indirect USD to GMD 67.4166 Indirect USD to GMD 7.4661 Indirect USD to GMD 7.4661 Indirect USD to GMP 320.6750 Indirect USD to GMP 207.9576 Indirect USD to GTQ 7.4681 Indirect USD to GYD 207.9576 Indirect USD to HKD 7.6634 Indirect USD to HKD 127.9405 Indirect USD to HTG 127.9405 Indirect USD to HTG 127.9405 Indirect USD to HTG 135.8753 Indirect USD to HUF 355.8753 Indirect USD to INR 15919.4875 Indirect USD to INR 15919.4875 Indirect USD to ISS 189191 Indirect USD to ISS 181.9931 Indirect USD to ISK 1914.48530 Indirect USD to ISK 1914.48530 Indirect USD to ISK 1914.01161 Indirect USD to ISK 1915.1974 Indirect USD to IPY 151.0184 Indirect USD to IPY 151.0184 Indirect USD to KFS 105.0240 Indirect USD to KFW 1344.2838 Indirect USD to LAK 17.9174 Indirect USD to LAK 17.9174 Indirect USD to LAK 17.9174 Indirect USD to MDL 17.0473 Indirect USD to MMP 18.2997 Indirect USD |            |                 |       |
| USD to GHS USD to GP 1.3330 Direct USD to GP 1.3330 Direct USD to GMD 67.4166 Indirect USD to GNF 8320.6750 Indirect USD to GTQ 7.4681 Indirect USD to GTQ 7.4681 Indirect USD to HKD 7.6634 Indirect USD to HKD 123.7771 Indirect USD to HKD 123.7771 Indirect USD to HKD 135.8753 Indirect USD to HUF 1355.8753 Indirect USD to HUF 1355.8753 Indirect USD to IDR 149.911 Indirect USD to IDR 1591.4875 Indirect USD to IDR 1591.4875 Indirect USD to INR 181.9931 Indirect USD to INR 181.9931 Indirect USD to ISK 134.8530 Indirect USD to ISK 134.8530 Indirect USD to INR 149.5174 Indirect USD to INR 1591.04875 Indirect USD to INR 1691.0416 Indirect USD to KES 1601.0416 Indirect USD to KES 176.2420 Indirect USD to KES 176.2420 Indirect USD to KES 176.2420 Indirect USD to KRW 176.4428 Indirect USD to KRW 176.44288 Indirect USD to KNP 176.44288 Indirect USD to KNP 177.44288 Indirect USD to KNP 177.44288 Indirect USD to KNP 1892.445 Indirect USD to LAK 1798.2496 Indirect USD to LAK 179.744 Indirect USD to LAK 179.745 Indirect USD to LAR 1892.445 Indirect USD to MAD 1993.161 Indirect USD to M |            |                 |       |
| USD to GIP 1.3330 Direct USD to GMD 67.4166 Indirect USD to GMF 8320.6750 Indirect USD to GTQ 7.4681 Indirect USD to GYD 207.9576 Indirect USD to HKD 7.6634 Indirect USD to HKD 7.6634 Indirect USD to HKD 127.9405 Indirect USD to HTG 127.9405 Indirect USD to HTG 127.9405 Indirect USD to HTG 1591.94875 Indirect USD to IDR 1310.4125 Indirect USD to IDR 134.95174 Indirect USD to IDR 134.95174 Indirect USD to JOD 0.6889 Indirect USD to JOD 0.6889 Indirect USD to KES 162.420 Indirect USD to KES 162.420 Indirect USD to KES 180.81815 Indirect USD to KRS 1836.1815 Indirect USD to KRW 1846.1822 Indirect USD to KRW 1846.2838 Indirect USD to KRW 1846.2836 Indirect USD to KRW 1849.384 Indirect USD to MKW 1849.393 Indirect USD to MKW 1850 I |            |                 |       |
| USD to GMD  USD to GNF  8320,6750 Indirect USD to GNF  820,6750 Indirect USD to GTQ  7,4681 Indirect USD to GYD  207,9576 Indirect USD to HKD  7,6634 Indirect USD to HKD  129,7405 Indirect USD to HKD  127,9405 Indirect USD to HTG  127,9405 Indirect USD to HTG  127,9405 Indirect USD to HUF  355,8753 Indirect USD to HUF  355,8753 Indirect USD to INR  1591,4875 Indirect USD to INR  81,9931 Indirect USD to INR  81,9931 Indirect USD to INR  81,9931 Indirect USD to INR  1310,4125 Indirect USD to INR  134,8330 Indirect USD to JMD  149,5174 Indirect USD to JMD  149,5174 Indirect USD to JMD  150,1084 Indirect USD to KSS  80,1815 Indirect USD to KSS  80,1815 Indirect USD to KSS  80,1815 Indirect USD to KMF  1344,2838 Indirect USD to KMP  1344,2838 Indirect USD to KNP  1344,2838 Indirect USD to KNP  10,8008 Indirect USD to KNP  10,8008 Indirect USD to KNP  10,8008 Indirect USD to LAR  21788,2296 Indirect USD to LAR  21788,2296 Indirect USD to LAR  21789,315,3565 Indirect USD to LAR  21789,315,316 Indirect USD to LAR  2189,9804 Indirect USD to LAR  219,9804 Indirect USD to LAR  219,9904 Indirect USD to LAR  219,1014 Indirect USD to MNC  3289,2045 Indirect USD to MNC  340,2078 Indirect USD to MNC | USD to GHS |                 |       |
| USD to GNF USD to GTQ 7.4681 Indirect USD to GTQ 7.4681 Indirect USD to GTQ USD to HKD 7.6634 Indirect USD to HKD 7.6634 Indirect USD to HKD 127.771 Indirect USD to HNL 127.79405 Indirect USD to HNL 127.9405 Indirect USD to HUF 355.8753 Indirect USD to IDR 15919.4875 Indirect USD to INR 15919.4875 Indirect USD to INR 16919.4875 Indirect USD to INR 181.9931 Indirect USD to INR 181.9931 Indirect USD to IDD 1810.4125 Indirect USD to JOD 1810.4125 Indirect USD to JOD 1810.4125 Indirect USD to KES 126.2420 Indirect USD to KES 126.2420 Indirect USD to KES 126.2420 Indirect USD to KFS 1344.2838 Indirect USD to KFR 1344.2838 Indirect USD to KFW 1344.2838 Indirect USD to KFW 1344.2838 Indirect USD to KWD 1891 Indirect USD to LAK 1995 to LAK 19 | USD to GIP | 1.3330 Dire     | ect   |
| USD to GTQ 7.4681 Indirect USD to GYD 207.9576 Indirect USD to GYD 207.9576 Indirect USD to GYD 207.9576 Indirect USD to HKD 7.6634 Indirect USD to HKD 23.7771 Indirect USD to HKD 23.7771 Indirect USD to HKD 35.5753 Indirect USD to HKF 355.8753 Indirect USD to HKF 355.8753 Indirect USD to ILS 3.6566 Indirect USD to ILS 3.6566 Indirect USD to ILS 3.6566 Indirect USD to IS 3.6566 Indirect USD to INR 81.9931 Indirect USD to ISK 134.8530 Indirect USD to INR 149.5174 Indirect USD to JMD 149.5174 Indirect USD to KES 126.2420 Indirect USD to KES 126.2420 Indirect USD to KFS 126.2438 Indirect USD to KFW 134.2838 Indirect USD to MAD 134.2845 Indirect USD to MAD 134.2845 Indirect USD to MAD 134.2845 Indirect USD to MKW 135.2849 Indirect USD to  | USD to GMD |                 |       |
| USD to HKD USD to HKD USD to HKL USD to HKL USD to HKL USD to HKG USD to HKF USD to IDR USD to INR USD to IDR USD to JMD  | USD to GNF | 8320.6750 Indi  | irect |
| USD to HKD   | USD to GTQ | 7.4681 Indi     | irect |
| USD to HNL   | USD to GYD | 207.9576 Indi   | irect |
| USD to HTG USD to HUF USD to IDR USD to ILS 3.6566 Indirect USD to ILS 3.6566 Indirect USD to INR 81.9931 Indirect USD to IQD 1310.4125 Indirect USD to IQN USD to IQN 1348.530 Indirect USD to ISK 134.8530 Indirect USD to ISK 134.8530 Indirect USD to ISK USD to IDN 149.5174 Indirect USD to JOD 0.6889 Indirect USD to JOP 151.0184 Indirect USD to JPY 151.0184 Indirect USD to KES 162.420 Indirect USD to KFS 176.2420 Indirect USD to KFS 180.1815 Indirect USD to KFR 18398.5125 Indirect USD to KFR 1844.2838 Indirect USD to KFR 1844.2838 Indirect USD to KFW 1844.2838 Indirect USD to KFW 1844.2838 Indirect USD to KFW 1850 to KFP 1850 to LBP 18515.5365 Indirect USD to LBP 18515.5365 Indirect USD to LBP 18515.5365 Indirect USD to LBP 18516.54565 Indirect USD to LBP 18516.54565 Indirect USD to LBP 18516.54565 Indirect USD to MAD 1850 to LSL 17.9174 Indirect USD to MAD 19615 Indirect USD to MAD 19615 Indirect USD to MGA 4402.7885 Indirect  | USD to HKD | 7.6634 Indi     | irect |
| USD to HUF         355.8753 Indirect           USD to IDR         15919.4875 Indirect           USD to ILS         3.6566 Indirect           USD to ILS         81.9931 Indirect           USD to IQD         1310.4125 Indirect           USD to ISK         134.8530 Indirect           USD to JMD         149.5174 Indirect           USD to JDD         0.6889 Indirect           USD to JDD         0.6889 Indirect           USD to JPY         151.0184 Indirect           USD to KES         126.2420 Indirect           USD to KES         80.1815 Indirect           USD to KKR         3988.5125 Indirect           USD to KMR         3988.5125 Indirect           USD to KRW         1344.2838 Indirect           USD to KWD         0.2981 Indirect           USD to KWD         0.2981 Indirect           USD to KWD         0.8008 Indirect           USD to LAK         21788.2296 Indirect           USD to LAK         21788.2296 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         189.2445 Indirect           USD to MAD         9.6125 Indirect           USD to MAD         9.6125 Indirect <td>USD to HNL</td> <td>23.7771 Indi</td> <td>irect</td>  | USD to HNL | 23.7771 Indi    | irect |
| USD to IDR   | USD to HTG | 127.9405 Indi   | irect |
| USD to ILS  USD to INR  81.9931 Indirect  USD to IQD  1310.4125 Indirect  USD to IQD  1310.4125 Indirect  USD to IXK  134.8530 Indirect  USD to JMD  149.5174 Indirect  USD to JDD  0.6889 Indirect  USD to JPY  151.0184 Indirect  USD to KES  126.2420 Indirect  USD to KES  126.2420 Indirect  USD to KES  126.2421 Indirect  USD to KES  80.1815 Indirect  USD to KKG  80.1815 Indirect  USD to KHR  3988.5125 Indirect  USD to KHR  1344.2838 Indirect  USD to KRW  1344.2838 Indirect  USD to KWD  0.2981 Indirect  USD to KVD  0.8008 Indirect  USD to LKR  21788.2296 Indirect  USD to LKR  22788.2296 Indirect  USD to LKR  295.9804 Indirect  USD to LKR  295.9804 Indirect  USD to LKR  189.2445 Indirect  USD to LSL  17.9174 Indirect  USD to MAD  9.6125 Indirect  USD to MKD  9.7.8917 Indirect  USD to MKD  9.7.8917 Indirect  USD to MVR  48.3184 Indirect  USD to MVR  48.3184 Indirect  USD to MVR  14.9903 Indirect  USD to MVR  1500 to MVR  1670.6426 Indirect  USD to MOR  1670.6426 I | USD to HUF | 355.8753 Indi   | irect |
| USD to INR         81.9931 Indirect           USD to IQD         1310.4125 Indirect           USD to ISK         134.8530 Indirect           USD to IMD         149.5174 Indirect           USD to JOD         0.6889 Indirect           USD to JOY         151.0184 Indirect           USD to KES         126.2420 Indirect           USD to KES         126.2420 Indirect           USD to KGS         80.1815 Indirect           USD to KHR         3988.5125 Indirect           USD to KHR         3988.5125 Indirect           USD to KWP         1344.2838 Indirect           USD to KWD         0.2981 Indirect           USD to KWD         0.2981 Indirect           USD to KYD         0.8008 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         21788.2296 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         189.2445 Indirect           USD to MAD         9.6125 Indirect           USD to MAD         9.6125 Indirect           USD to MAD         9.6125 Indirect           USD to MKD         17.0473 Indirect  | USD to IDR | 15919.4875 Indi | irect |
| USD to IQD  1310.4125 Indirect USD to ISK  134.8530 Indirect USD to JMD  149.5174 Indirect USD to JOD  0.6889 Indirect USD to JOPY 151.0184 Indirect USD to KES 126.2420 Indirect USD to KES 1344.2838 Indirect USD to KES 12788.2296 Indirect USD to LAK 12788.2296 Indirect USD to LAK 12788.2296 Indirect USD to LAR 1295.9804 Indirect USD to MAD 1295.9904 Indirect USD to MAD 1295.9904 Indirect USD to MVR 149903 Indirect USD to MCR 149004 Indirect USD to MCR 14 | USD to ILS | 3.6566 Indi     | irect |
| USD to JMD         134.8530 Indirect           USD to JMD         149.5174 Indirect           USD to JOD         0.6889 Indirect           USD to JDY         151.0184 Indirect           USD to KES         126.2420 Indirect           USD to KGS         80.1815 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         436.1782 Indirect           USD to KWW         1344.2838 Indirect           USD to KWD         0.2981 Indirect           USD to KYD         0.8008 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         21788.2296 Indirect           USD to LAK         21788.2296 Indirect           USD to LAR         295.9804 Indirect           USD to LKR         295.9804 Indirect           USD to LRD         189.2445 Indirect           USD to LRD         189.2445 Indirect           USD to MAD         9.6125 Indirect           USD to MAD         9.6125 Indirect           USD to MKD         17.0473 Indirect           USD to MKD         54.7105 Indirect           USD to MKD         48.3184 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect <t< td=""><td>USD to INR</td><td>81.9931 Indi</td><td>irect</td></t<>   | USD to INR | 81.9931 Indi    | irect |
| USD to JMD         149.5174 Indirect           USD to JOD         0.6889 Indirect           USD to JPY         151.0184 Indirect           USD to KES         126.2420 Indirect           USD to KES         80.1815 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         436.1782 Indirect           USD to KRW         1344.2838 Indirect           USD to KWD         0.2981 Indirect           USD to KWD         0.8008 Indirect           USD to LKY         0.8008 Indirect           USD to LAK         21788.2296 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         295.9804 Indirect           USD to LRD         189.2445 Indirect           USD to LRD         189.2445 Indirect           USD to MAD         9.6125 Indirect           USD to MAD         9.6125 Indirect           USD to MAD         9.6125 Indirect           USD to MKD         4402.7885 Indirect           USD to MKD         54.7105 Indirect           USD to MKD         54.7105 Indirect           USD to MVR         48.3184 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect <tr< td=""><td>USD to IQD</td><td>1310.4125 Indi</td><td>irect</td></tr<>  | USD to IQD | 1310.4125 Indi  | irect |
| USD to JOD         0.6889 Indirect           USD to JPY         151.0184 Indirect           USD to KES         126.2420 Indirect           USD to KGS         80.1815 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         436.1782 Indirect           USD to KRW         1344.2838 Indirect           USD to KWD         0.2981 Indirect           USD to KYD         0.8008 Indirect           USD to LKK         21788.2296 Indirect           USD to LAK         21788.2296 Indirect           USD to LAK         295.9804 Indirect           USD to LRD         85315.5365 Indirect           USD to LRD         189.2445 Indirect           USD to LRD         189.2445 Indirect           USD to MAD         9.6125 Indirect           USD to MAD         9.6125 Indirect           USD to MAD         9.6125 Indirect           USD to MKD         4402.7885 Indirect           USD to MKD         54,7105 Indirect           USD to MKD         54,7105 Indirect           USD to MVR         48.3184 Indirect           USD to MVR         14,9903 Indirect           USD to MVR         1670.6426 Indirect           USD to MYR         4.5453 Indirect  | USD to ISK | 134.8530 Indi   | irect |
| USD to JPY         151.0184 Indirect           USD to KES         126.2420 Indirect           USD to KGS         80.1815 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         436.1782 Indirect           USD to KWW         1344.2838 Indirect           USD to KWD         0.2981 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         21788.2296 Indirect           USD to LAK         295.9804 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         295.9804 Indirect           USD to LRD         189.2445 Indirect           USD to MAD         9.6125 Indirect           USD to MAD         9.6125 Indirect           USD to MGA         4402.7885 Indirect           USD to MGA         4402.7885 Indirect           USD to MWD         54.7105 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         4.5453 Indirect           USD to MYR         4.5453 Indirect           USD to MYR         4.5453 Indirect           USD to MAD         17.9352 Indirect <t< td=""><td>USD to JMD</td><td>149.5174 Indi</td><td>irect</td></t<>  | USD to JMD | 149.5174 Indi   | irect |
| USD to KES         126.2420 Indirect           USD to KGS         80.1815 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         436.1782 Indirect           USD to KRW         1344.2838 Indirect           USD to KWD         0.2981 Indirect           USD to KWD         0.8008 Indirect           USD to KWD         0.8008 Indirect           USD to LAK         21788.2296 Indirect           USD to LAK         21788.2296 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LBQ         189.2445 Indirect           USD to LBQ         189.2445 Indirect           USD to LSL         17.9174 Indirect           USD to MAD         9.6125 Indirect           USD to MDL         17.0473 Indirect           USD to MGA         4402.7885 Indirect           USD to MKD         54.7105 Indirect           USD to MNT         3289.2045 Indirect           USD to MVR         48.3184 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         48.3184 Indirect           USD to MYR         4.5453 Indirect           USD to MYR         4.5453 Indirect  | USD to JOD | 0.6889 Indi     | irect |
| USD to KGS         80.1815 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         436.1782 Indirect           USD to KRW         1344.2838 Indirect           USD to KWD         0.2981 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         21788.2296 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         295.9804 Indirect           USD to LRD         189.2445 Indirect           USD to LSL         17.9174 Indirect           USD to MAD         9.6125 Indirect           USD to MDL         17.0473 Indirect           USD to MGA         4402.7885 Indirect           USD to MKD         54.7105 Indirect           USD to MNT         3289.2045 Indirect           USD to MNT         3289.2045 Indirect           USD to MVR         48.3184 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         16.9903 Indirect           USD to MYR         4.5453 Indirect           USD to MYR         4.5453 Indirect           USD to MYR         4.5453 Indirect           USD to NGN         17.9352 Indirect           USD to NGN         15.33.1894 Indirect  | USD to JPY | 151.0184 Indi   | irect |
| USD to KGS         80.1815 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         436.1782 Indirect           USD to KRW         1344.2838 Indirect           USD to KWD         0.2981 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         21788.2296 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         295.9804 Indirect           USD to LRD         189.2445 Indirect           USD to LSL         17.9174 Indirect           USD to LSL         17.9174 Indirect           USD to MAD         9.6125 Indirect           USD to MGA         4402.7885 Indirect           USD to MGA         4402.7885 Indirect           USD to MKD         54.7105 Indirect           USD to MNT         3289.2045 Indirect           USD to MOP         7.8917 Indirect           USD to MVR         48.3184 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.6426 Indirect           USD to MYR         4.5453 Indirect           USD to MYR         4.5453 Indirect           USD to NAD         17.9352 Indirect           USD to NGN         153.1894 Indirect  | USD to KES | 126.2420 Indi   | irect |
| USD to KHR       3988.5125 Indirect         USD to KMF       436.1782 Indirect         USD to KRW       1344.2838 Indirect         USD to KWD       0.2981 Indirect         USD to KYD       0.8008 Indirect         USD to LAK       21788.2296 Indirect         USD to LBP       85315.5365 Indirect         USD to LBP       85315.5365 Indirect         USD to LRR       295.9804 Indirect         USD to LRD       189.2445 Indirect         USD to LSL       17.9174 Indirect         USD to MAD       9.6125 Indirect         USD to MGA       4402.7885 Indirect         USD to MGA       4402.7885 Indirect         USD to MKD       54.7105 Indirect         USD to MNT       3289.2045 Indirect         USD to MOP       7.8917 Indirect         USD to MUR       48.3184 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       4.5453 Indirect         USD to MYR       4.5453 Indirect         USD to MYR       4.5453 Indirect         USD to MYR       4.5453 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         <  |            | 80.1815 Indi    | irect |
| USD to KMF       436.1782 Indirect         USD to KRW       1344.2838 Indirect         USD to KWD       0.2981 Indirect         USD to KYD       0.8008 Indirect         USD to LAK       21788.2296 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       295.9804 Indirect         USD to LKR       295.9804 Indirect         USD to LRD       189.2445 Indirect         USD to LSL       17.9174 Indirect         USD to MAD       9.6125 Indirect         USD to MMD       17.0473 Indirect         USD to MGA       4402.7885 Indirect         USD to MKD       54.7105 Indirect         USD to MKD       54.7105 Indirect         USD to MKD       7.8917 Indirect         USD to MOP       7.8917 Indirect         USD to MVR       48.3184 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MVR       4.5453 Indirect         USD to MVR       4.5453 Indirect         USD to MVR       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NAD       1553.1894 Indirect         USD to NIO       35.6310 Indirect         US  | USD to KHR | 3988.5125 Indi  | irect |
| USD to KRW         1344.2838 Indirect           USD to KWD         0.2981 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         21788.2296 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         295.9804 Indirect           USD to LRD         189.2445 Indirect           USD to LSL         17.9174 Indirect           USD to MAD         9.6125 Indirect           USD to MAD         9.6125 Indirect           USD to MGA         4402.7885 Indirect           USD to MKD         54.7105 Indirect           USD to MKD         54.7105 Indirect           USD to MKD         7.8917 Indirect           USD to MOP         7.8917 Indirect           USD to MUR         48.3184 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MWK         1670.6426 Indirect           USD to MYR         4.5453 Indirect           USD to MYR         4.5453 Indirect           USD to NAD         17.9352 Indirect           USD to NAD         17.9352 Indirect           USD to NIO         35.6310 Indirect           USD to NIO         35.6310 Indirect  | USD to KMF |                 |       |
| USD to KWD         0.2981 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         21788.2296 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         295.9804 Indirect           USD to LRD         189.2445 Indirect           USD to LSL         17.9174 Indirect           USD to MAD         9.6125 Indirect           USD to MDL         17.0473 Indirect           USD to MGA         4402.7885 Indirect           USD to MKD         54.7105 Indirect           USD to MKD         54.7105 Indirect           USD to MNT         3289.2045 Indirect           USD to MOP         7.8917 Indirect           USD to MUR         48.3184 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.6426 Indirect           USD to MXN         18.2997 Indirect           USD to MXN         18.2997 Indirect           USD to MXN         61.6595 Indirect           USD to NAD         17.9352 Indirect           USD to NGN         1553.1894 Indirect           USD to NIO         35.6310 Indirect           USD to NIO         10.7946 Indirect  |            |                 |       |
| USD to KYD         0.8008 Indirect           USD to LAK         21788.2296 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         295.9804 Indirect           USD to LRD         189.2445 Indirect           USD to LSL         17.9174 Indirect           USD to MAD         9.6125 Indirect           USD to MDL         17.0473 Indirect           USD to MGA         4402.7885 Indirect           USD to MKD         54.7105 Indirect           USD to MKD         3289.2045 Indirect           USD to MOP         7.8917 Indirect           USD to MUR         48.3184 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         18.2997 Indirect           USD to MYR         4.5453 Indirect           USD to MZN         61.6595 Indirect           USD to NAD         17.9352 Indirect           USD to NGN         1553.1894 Indirect           USD to NIO         35.6310 Indirect           USD to NIO         35.6310 Indirect  | USD to KWD | 0.2981 Indi     | irect |
| USD to LAK       21788.2296 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       295.9804 Indirect         USD to LRD       189.2445 Indirect         USD to LSL       17.9174 Indirect         USD to MAD       9.6125 Indirect         USD to MDL       17.0473 Indirect         USD to MGA       4402.7885 Indirect         USD to MKD       54.7105 Indirect         USD to MNT       3289.2045 Indirect         USD to MOP       7.8917 Indirect         USD to MUR       48.3184 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.2997 Indirect         USD to MXN       18.2997 Indirect         USD to MXN       61.6595 Indirect         USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect  |            |                 |       |
| USD to LBP       85315.5365 Indirect         USD to LKR       295.9804 Indirect         USD to LRD       189.2445 Indirect         USD to LSL       17.9174 Indirect         USD to MAD       9.6125 Indirect         USD to MDL       17.0473 Indirect         USD to MGA       4402.7885 Indirect         USD to MKD       54.7105 Indirect         USD to MNT       3289.2045 Indirect         USD to MOP       7.8917 Indirect         USD to MUR       48.3184 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.2997 Indirect         USD to MYR       4.5453 Indirect         USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NIO       10.7946 Indirect  |            |                 |       |
| USD to LKR         295.9804 Indirect           USD to LRD         189.2445 Indirect           USD to LSL         17.9174 Indirect           USD to MAD         9.6125 Indirect           USD to MDL         17.0473 Indirect           USD to MGA         4402.7885 Indirect           USD to MKD         54.7105 Indirect           USD to MNT         3289.2045 Indirect           USD to MOP         7.8917 Indirect           USD to MUR         48.3184 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         18.2997 Indirect           USD to MYR         4.5453 Indirect           USD to MZN         61.6595 Indirect           USD to NAD         17.9352 Indirect           USD to NGN         1553.1894 Indirect           USD to NIO         35.6310 Indirect           USD to NOK         10.7946 Indirect   |            |                 |       |
| USD to LRD       189.2445 Indirect         USD to LSL       17.9174 Indirect         USD to MAD       9.6125 Indirect         USD to MDL       17.0473 Indirect         USD to MGA       4402.7885 Indirect         USD to MKD       54.7105 Indirect         USD to MNT       3289.2045 Indirect         USD to MOP       7.8917 Indirect         USD to MUR       48.3184 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.2997 Indirect         USD to MYR       4.5453 Indirect         USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect  |            |                 |       |
| USD to LSL       17.9174 Indirect         USD to MAD       9.6125 Indirect         USD to MDL       17.0473 Indirect         USD to MGA       4402.7885 Indirect         USD to MKD       54.7105 Indirect         USD to MNT       3289.2045 Indirect         USD to MOP       7.8917 Indirect         USD to MUR       48.3184 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.2997 Indirect         USD to MYR       4.5453 Indirect         USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect   |            |                 |       |
| USD to MAD       9.6125 Indirect         USD to MDL       17.0473 Indirect         USD to MGA       4402.7885 Indirect         USD to MKD       54.7105 Indirect         USD to MNT       3289.2045 Indirect         USD to MOP       7.8917 Indirect         USD to MUR       48.3184 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.2997 Indirect         USD to MYR       4.5453 Indirect         USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect   |            |                 |       |
| USD to MDL       17.0473 Indirect         USD to MGA       4402.7885 Indirect         USD to MKD       54.7105 Indirect         USD to MNT       3289.2045 Indirect         USD to MOP       7.8917 Indirect         USD to MUR       48.3184 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.2997 Indirect         USD to MYR       4.5453 Indirect         USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect  |            |                 |       |
| USD to MGA       4402.7885 Indirect         USD to MKD       54.7105 Indirect         USD to MNT       3289.2045 Indirect         USD to MOP       7.8917 Indirect         USD to MUR       48.3184 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.2997 Indirect         USD to MYR       4.5453 Indirect         USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect  |            |                 |       |
| USD to MKD       54.7105 Indirect         USD to MNT       3289.2045 Indirect         USD to MOP       7.8917 Indirect         USD to MUR       48.3184 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.2997 Indirect         USD to MYR       4.5453 Indirect         USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect  |            |                 |       |
| USD to MNT       3289.2045 Indirect         USD to MOP       7.8917 Indirect         USD to MUR       48.3184 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.2997 Indirect         USD to MYR       4.5453 Indirect         USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect  |            |                 |       |
| USD to MOP 7.8917 Indirect USD to MUR 48.3184 Indirect USD to MVR 14.9903 Indirect USD to MWK 1670.6426 Indirect USD to MXN 18.2997 Indirect USD to MYR 4.5453 Indirect USD to MZN 61.6595 Indirect USD to NAD 17.9352 Indirect USD to NAD 1553.1894 Indirect USD to NGN 35.6310 Indirect USD to NOK 10.7946 Indirect  |            |                 |       |
| USD to MUR   |            |                 |       |
| USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.2997 Indirect         USD to MYR       4.5453 Indirect         USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect   |            |                 |       |
| USD to MWK       1670.6426 Indirect         USD to MXN       18.2997 Indirect         USD to MYR       4.5453 Indirect         USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect   |            |                 |       |
| USD to MXN       18.2997 Indirect         USD to MYR       4.5453 Indirect         USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect   |            |                 |       |
| USD to MYR       4.5453 Indirect         USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect   |            |                 |       |
| USD to MZN       61.6595 Indirect         USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect  |            |                 |       |
| USD to NAD       17.9352 Indirect         USD to NGN       1553.1894 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.7946 Indirect  |            |                 |       |
| USD to NGN         1553.1894 Indirect           USD to NIO         35.6310 Indirect           USD to NOK         10.7946 Indirect  |            |                 |       |
| USD to NIO 35.6310 Indirect USD to NOK 10.7946 Indirect  |            |                 |       |
| USD to NOK 10.7946 Indirect  |            |                 |       |
|  |            |                 |       |
| USD to NZD 0.5991 Direct   |            |                 |       |
|  | USD to NZD | 0.5991 Dire     | ect   |

| USD to OMR  USD to PAB  0.9619 indirect  USD to PEN  3.6671 indirect  USD to PEN  3.6672 indirect  USD to PEN  57.3135 indirect  USD to PKR  272.1511 indirect  USD to PKR  127.1511 indirect  USD to PKR  272.1511 indirect  USD to PKR  272.56363 indirect  USD to DAR  3.5522 indirect  USD to AAR  3.5522 indirect  USD to AAR  3.5523 indirect  USD to SD OAR  4.5103 indirect  USD to SD OAR  3.6757 indirect  USD to SD OAR  3.6757 indirect  USD to SB OAR  3.6757 indirect  USD to SB OAR  3.6757 indirect  USD to SB OAR  3.5757 indirect  USD to SB OAR  4.1176 indirect  USD to THE  4.1176 indirect  4.1 |            |                    |   |
|--|------------|--------------------|---|
| USD to PEN USD to PEK TYZ5.5363 indirect USD to QAR TYZ5.5363 indirect USD to REW USD to REW USD to REW TYZ5.5464 Indirect USD to SED TYZ5.5464 Indirect USD to SED TYZ5.5464 Indirect USD to SER TYZ5.5464 Indirect USD to TIS TYZ5.5464 Indirect USD to TIS TYZ5.5464 Indirect USD to TIS TYZ5.5464 Indirect USD to TID TYZ5.5464 Indirect USD to TID TYZ5.5464 Indirect USD to TID TYZ5.5464 Indirect USD to TIS TYZ5.5476, TOTA, TYZ5.5476 In | USD to OMR | 0.3766 Indirect    |   |
| USD to PGK USD to PHP S7.3155 Indirect USD to PHR 27.21511 Indirect USD to PKR 27.21511 Indirect USD to PLN 3.8927 Indirect USD to PVG 725.6363 Indirect USD to QAR 3.5523 Indirect USD to QAR 3.5523 Indirect USD to RON 4.5103 Indirect USD to RON 4.5103 Indirect USD to RWF 1299.4710 Indirect USD to SAR 3.6757 Indirect USD to SCR 13.8053 Indirect USD to SCR 13.8053 Indirect USD to SER 10.6327 Indirect USD to SER 10.6327 Indirect USD to SER 10.6327 Indirect USD to SSD 1.3176 Indirect USD to TRY 1.3553 Indirect USD to TRY 1.3553 Indirect USD to TMT 1.3553 Indirect USD to TMT 1.3553 Indirect USD to TRY 1.3504 Indirect USD to TRY 1.3504 Indirect USD to TRY 1.3504 Indirect USD to TRY 1.3505 Indirect USD to TRY 1.3505 Indirect USD to TRY 1.3506 Indirect USD to UVU 1.3506 Indirect USD to UVU 1.3506 Indirect USD to VVD 1.3507 Indi | USD to PAB | 0.9619 Indirect    |   |
| USD to PHP   | USD to PEN | 3.6671 Indirect    |   |
| USD to PKR   | USD to PGK | 0.2723 Direct      |   |
| USD to PLN USD to PVG 725.6363 Indirect USD to PVG 725.6363 Indirect USD to QAR 3.5523 Indirect USD to RON 4.5103 Indirect USD to RSD 104.9713 Indirect USD to RSD 104.9713 Indirect USD to RSF 1299.4710 Indirect USD to SAR 13.6075 Indirect USD to SAR 3.6757 Indirect USD to SAR 3.6757 Indirect USD to SBD 0.1210 Direct USD to SBC 13.8053 Indirect USD to SBC 13.8053 Indirect USD to SCR 13.8053 Indirect USD to SCR 13.8053 Indirect USD to SCR 13.376 Indirect USD to SCR 13.376 Indirect USD to SCD 1.3176 Indirect USD to SCD 1.3176 Indirect USD to SRD 1.2.629 Indirect USD to SRD 1.2.629 Indirect USD to TSD 1.528.1639 Indirect USD to TIB 1.529.428 Indirect USD to TIB 1.529.428 Indirect USD to TID 1.529.428 Indirect USD to TOP 1.4062 Direct USD to TOP 1.4062 Direct USD to TOP 1.4062 Direct USD to TVD 1.529.448 Indirect USD to TVD 1.529.448 Indirect USD to UVU 1.529.144 Indirect USD to UVU 1.529.144 Indirect USD to UVU 1.529.146.6944 Indirect USD to VIVU 1.52948 Indirect USD to VIVI 1.52944 Indirect USD to VIVI | USD to PHP | 57.3135 Indirect   |   |
| USD to PYG   | USD to PKR | 272.1511 Indirect  |   |
| USD to QAR  3.5523 Indirect USD to RON  4.5103 Indirect USD to ROS  104.9713 Indirect USD to RSD  104.9713 Indirect USD to SRWF  1299.4710 Indirect USD to SAR  3.6757 Indirect USD to SAR  3.6757 Indirect USD to SAR  3.6757 Indirect USD to SCR  13.8053 Indirect USD to SCP  13.8357 Direct USD to SCP  13.8357 Direct USD to SCP  15.8163 Indirect USD to SCP  15.8163 Indirect USD to SCP  15.8163 Indirect USD to THE  3.52735 Indirect USD to THE  3.52735 Indirect USD to THE USD to TIS  10.1214 Indirect USD to TOP  10.4062 Direct USD to TOP  10.4062 Direct USD to TOP  10.4062 Direct USD to TOP  10.5589 Indirect USD to TUD  10.5590 Indirect USD to USC  10.5590 Indirect USD to VIVU  10.550 to V | USD to PLN | 3.8927 Indirect    |   |
| USD to RSD  104.9713 Indirect USD to RSD  104.9713 Indirect USD to RSF  129.4710 Indirect USD to SAR  3.6757 Indirect USD to SAR  3.6757 Indirect USD to SBD  0.1210 Direct USD to SCR  13.8053 Indirect USD to SCR  13.8053 Indirect USD to SCR  13.8167 Indirect USD to SCR  13.8176 Indirect USD to SGD  1.3176 Indirect USD to SGD  1.3176 Indirect USD to SFP  1.3357 Direct USD to SSP  1528.1639 Indirect USD to SSP  1528.1639 Indirect USD to SSP  1528.1639 Indirect USD to STP  USD to TSF  1528.1639 Indirect USD to TIB  35.2735 Indirect USD to TIB  USD to TIB  35.2735 Indirect USD to TIB  USD to TIS  10.2134 Indirect USD to TID  105 to TND  105 to TNP  105 to UYU  105 to UYC  105 to NNP  107 to APP (104 to APP (1 | USD to PYG | 7225.6363 Indirect |   |
| USD to RSD USD to RWF 1299,4710 Indirect USD to SAR 3,6757 Indirect USD to SAR 0,1210 Direct USD to SCR 13,8053 Indirect USD to SCR 13,8176 Indirect USD to SCR USD to SCR 13,8176 Indirect USD to SCR USD to SCR 13,8176 Indirect USD to SCR 17,2629 Indirect USD to SCR USD to SCR 17,9173 Indirect USD to SCR USD to THE 18,5275 Indirect USD to THE 18,5275 Indirect USD to THE 18,5275 Indirect USD to TMT 18,5383 Indirect USD to TMT 18,5383 Indirect USD to TND 18,5442 Indirect USD to TOP 18,4262 Direct USD to TOP 18,4262 Direct USD to TOP 18,4262 Direct USD to TVD 18,5443 Indirect USD to TWD 18,5443 Indirect USD to TWD 18,5444 Indirect USD to UVU 18,5443 Indirect USD to UVU 18,5443 Indirect USD to VVD 18,5443 Indirect USD to VVD 18,5443 Indirect USD to XOF 18,5848 Indirect USD to XOF 18,5844 Indirect USD to XOF 18,5846 Indirect USD to XOR  | USD to QAR | 3.5523 Indirect    |   |
| USD to RWF  USD to SAR  3.6757 Indirect USD to SAR  3.6757 Indirect USD to SBD  0.1210 Direct USD to SCR  13.8053 Indirect USD to SEK  10.6327 Indirect USD to SGD  1.3176 Indirect USD to SRD  1.3357 Direct USD to SRD  1.3252 Indirect USD to SSP  1.3251 Indirect USD to SSP  1.3251 Indirect USD to TSP  1.3251 Indirect USD to THB  3.52735 Indirect USD to THB  3.52735 Indirect USD to TIT  1.3583 Indirect USD to TIT  1.3583 Indirect USD to TMT  3.3583 Indirect USD to TOP  4.4262 Direct USD to TOP  5.5589 Indirect USD to TRY  3.24023 Indirect USD to TOP  5.5589 Indirect USD to TXP  1.3251 Indirect USD to UVU  1.3251  | USD to RON | 4.5103 Indirect    |   |
| USD to SAR  USD to SBD  0.1210 Direct  USD to SCR  13.8053 Indirect  USD to SCR  10.6327 Indirect  USD to SGD  1.3176 Indirect  USD to SGD  1.3176 Indirect  USD to SGD  1.3377 Direct  USD to SHP  1.3357 Direct  USD to SRD  27.2629 Indirect  USD to SSP  1528.1639 Indirect  USD to SSP  1528.1639 Indirect  USD to STL  USD to THB  35.2735 Indirect  USD to THB  35.2735 Indirect  USD to TMT  3.3583 Indirect  USD to TMT  3.3583 Indirect  USD to TND  2.9428 Indirect  USD to TNP  USD to TRY  32.4023 Indirect  USD to TRY  32.4023 Indirect  USD to TTD  6.5589 Indirect  USD to TWD  32.0414 Indirect  USD to TWD  32.0414 Indirect  USD to UYU  38.2192 Indirect  USD to UYU  38.2192 Indirect  USD to UYU  38.2192 Indirect  USD to VND  24796.2040 Indirect  USD to XAF  594.1590 Indirect  USD to XCD  2.6094 Indirect  USD to XCD  3.0816 Direct  USD to XF  10.76474 Indirect  USD to XF  10.76474 Indirect  USD to XPF  10.76474 Indirect  USD  | USD to RSD | 104.9713 Indirect  |   |
| USD to SBD USD to SCR USD to SCD 1.3176 Indirect USD to SCD 1.3176 Indirect USD to SCD 1.3377 Direct USD to SCD USD to SRD 27.2629 Indirect USD to SSP 1528.1639 Indirect USD to SSP 1528.1639 Indirect USD to SCL USD to THB 35.2735 Indirect USD to THB 35.2735 Indirect USD to TIS 10.2134 Indirect USD to TIS 10.2134 Indirect USD to TIS 10.2134 Indirect USD to TOTO 10.3583 Indirect USD to TOTO 10.4262 Direct USD to TOP 10.4262 Direct USD to TOP 10.4262 Direct USD to TOP 10.5589 Indirect USD to TOP 10.5589 Indirect USD to TOTO 10.5589 Indirect USD to TSC USD to TSC USD to TSC USD to TSC USD to USC USD to VND 115.5474 Indirect USD to VND 115.5474 Indirect USD to XAF 1594.1590 Indirect USD to XAF 1594.1590 Indirect USD to XAF 1595.1585 Indirect USD to XAF 1595.0546  | USD to RWF | 1299.4710 Indirect |   |
| USD to SCR         13.8053 Indirect           USD to SEK         10.6327 Indirect           USD to SGD         1.3176 Indirect           USD to SGP         1.3357 Direct           USD to SRD         27.2629 Indirect           USD to SSP         1528.1639 Indirect           USD to SSP         1528.1639 Indirect           USD to THB         35.2735 Indirect           USD to THB         35.2735 Indirect           USD to TMT         3.3583 Indirect           USD to TMT         3.3583 Indirect           USD to TND         2.9428 Indirect           USD to TOP         0.4262 Direct           USD to TRY         32.4023 Indirect           USD to TTD         6.5589 Indirect           USD to TDD         32.0414 Indirect           USD to TXD         32.0414 Indirect           USD to TXD         32.0414 Indirect           USD to UGX         3619.5331 Indirect           USD to UGX         3619.5331 Indirect           USD to UVU         38.2192 Indirect           USD to VVU         13.5474 Indirect           USD to VVV         115.5474 Indirect           USD to XF         94.1590 Indirect           USD to XF         94.1590 Indirect           US   | USD to SAR | 3.6757 Indirect    |   |
| USD to SEIK 10.6327 Indirect USD to SGD 1.3176 Indirect USD to SGD 1.3176 Indirect USD to SGD 1.3157 Indirect USD to SHP 1.3357 Direct USD to SHP 1.3357 Direct USD to SRD 27.2629 Indirect USD to SSP 1528.1639 Indirect USD to SSP 1528.1639 Indirect USD to SSP 1528.1639 Indirect USD to STL 17.9173 Indirect USD to THB 35.2735 Indirect USD to TOF 10.2134 Indirect USD to TND 2.9428 Indirect USD to TND 2.9428 Indirect USD to TND 2.9428 Indirect USD to TND 32.0421 Indirect USD to TOP 32.0423 Indirect USD to TRY 32.4023 Indirect USD to TRY 32.4023 Indirect USD to TVD 33.0414 Indirect USD to VVD 34.9193 Indirect USD to VVD 38.2192 Indirect USD to USD to USD 10.000 Indirect USD to VVD 115.5474 Indirect USD to XFF 394.1590 Indirect 394.1590 Indirect 394.1590 Indirect 394.1590 Indirect 394.1590 Indirect 394.1590 Indirect 394.1590 Indi | USD to SBD | 0.1210 Direct      |   |
| USD to SGD         1.3176 Indirect           USD to SHP         1.3377 Direct           USD to SRD         27.2629 Indirect           USD to SSP         1528.1639 Indirect           USD to SZL         17.9173 Indirect           USD to THB         35.2735 Indirect           USD to TJS         10.2134 Indirect           USD to TJS         10.2134 Indirect           USD to TJS         10.2134 Indirect           USD to TJT         3.3583 Indirect           USD to TMT         3.3583 Indirect           USD to TDD         0.4262 Direct           USD to TOP         0.4262 Direct           USD to TTD         6.5589 Indirect           USD to TTD         6.5589 Indirect           USD to UTD         32.0414 Indirect           USD to USC         3619.5331 Indirect           USD to USC         3619.5331 Indirect           USD to UYU         38.2192 Indirect           USD to VND         24796.2040 Indirect           USD to VND         24796.2040 Indirect           USD to WST         0.3816 Direct           USD to WST         0.3816 Direct           USD to WST         0.3816 Direct           USD to XGE         598.863 Indirect           USD to XF   |            | 13.8053 Indirect   |   |
| USD to SGD         1.3176 Indirect           USD to SHP         1.3377 Direct           USD to SRD         27.2629 Indirect           USD to SSP         1528.1639 Indirect           USD to SZL         17.9173 Indirect           USD to THB         35.2735 Indirect           USD to TJS         10.2134 Indirect           USD to TJS         10.2134 Indirect           USD to TJS         10.2134 Indirect           USD to TJT         3.3583 Indirect           USD to TMT         3.3583 Indirect           USD to TDD         0.4262 Direct           USD to TOP         0.4262 Direct           USD to TTD         6.5589 Indirect           USD to TTD         6.5589 Indirect           USD to UTD         32.0414 Indirect           USD to USC         3619.5331 Indirect           USD to USC         3619.5331 Indirect           USD to UYU         38.2192 Indirect           USD to VND         24796.2040 Indirect           USD to VND         24796.2040 Indirect           USD to WST         0.3816 Direct           USD to WST         0.3816 Direct           USD to WST         0.3816 Direct           USD to XGE         598.863 Indirect           USD to XF   | USD to SEK | 10.6327 Indirect   |   |
| USD to SHP         1.3357 Direct           USD to SRD         27.2629 Indirect           USD to SSP         1528.1639 Indirect           USD to SSP         1528.1639 Indirect           USD to THB         35.2735 Indirect           USD to TJS         10.2134 Indirect           USD to TJS         10.2134 Indirect           USD to TMT         3.3583 Indirect           USD to TMD         2.9428 Indirect           USD to TOP         0.4262 Direct           USD to TRY         32.4023 Indirect           USD to TTD         6.5589 Indirect           USD to TWD         32.0414 Indirect           USD to TWD         32.0414 Indirect           USD to UGX         3619.5331 Indirect           USD to UGX         3619.5331 Indirect           USD to UYU         38.2192 Indirect           USD to UYU         38.2192 Indirect           USD to VUV         115.5474 Indirect           USD to VVV         115.5474 Indirect           USD to WST         0.3816 Direct           USD to XF         594.1590 Indirect           USD to XF         594.8863 Indirect           USD to XF         107.6474 Indirect           USD to XF         107.6474 Indirect  |            |                    |   |
| USD to SRD         27.2629 Indirect           USD to SSP         1528.1639 Indirect           USD to SZL         17.9173 Indirect           USD to THB         35.2735 Indirect           USD to THB         35.2735 Indirect           USD to TMT         3.3583 Indirect           USD to TMD         2.9428 Indirect           USD to TOP         0.4262 Direct           USD to TRY         32.4023 Indirect           USD to TTD         6.5589 Indirect           USD to TWD         32.0414 Indirect           USD to TXS         2753.8906 Indirect           USD to UGX         3619.5331 Indirect           USD to UVU         38.2192 Indirect           USD to UVU         38.2392 Indirect           USD to UVU         38.2392 Indirect           USD to VVU         38.2392 Indirect           USD to VVU         38.2392 Indirect           USD to VVU         115.544 Indirect           USD to VVU         115.544 Indirect           USD to VVV         115.544 Indirect           USD to WST         0.3816 Direct           USD to WST         0.3816 Direct           USD to XF         190.444 Indirect           USD to XF         190.444 Indirect           USD to   |            |                    |   |
| USD to SSP         1528.1639 Indirect           USD to SZL         17.9173 Indirect           USD to THB         35.2735 Indirect           USD to TIS         10.2134 Indirect           USD to TMT         3.3583 Indirect           USD to TND         2.9428 Indirect           USD to TOP         0.4262 Direct           USD to TRY         32.4023 Indirect           USD to TTD         6.5589 Indirect           USD to TWD         32.0414 Indirect           USD to TXS         2753.8906 Indirect           USD to UGX         3619.5331 Indirect           USD to UGX         3619.5321 Indirect           USD to UVU         38.2192 Indirect           USD to VVU         38.2192 Indirect           USD to VVD         24796.2040 Indirect           USD to VVD         115.5474 Indirect           USD to VVV         115.5474 Indirect           USD to WST         0.3816 Direct           USD to XAF         594.1590 Indirect           USD to XOF         598.8863 Indirect           USD to XOF         598.8863 Indirect           USD to XPF         107.6474 Indirect           USD to XPF         107.6474 Indirect           USD to XPF         107.6474 Indirect  |            |                    |   |
| USD to SZL   |            |                    |   |
| USD to THB         35.2735 Indirect           USD to TJS         10.2134 Indirect           USD to TMT         3.3583 Indirect           USD to TND         2.9428 Indirect           USD to TOP         0.4262 Direct           USD to TOP         32.4023 Indirect           USD to TTD         6.5589 Indirect           USD to TWD         32.0414 Indirect           USD to TWD         32.0414 Indirect           USD to UGX         3619.5331 Indirect           USD to UGX         38.2192 Indirect           USD to UVU         38.2192 Indirect           USD to VVD         24796.2040 Indirect           USD to VND         24796.2040 Indirect           USD to WST         0.3816 Direct           USD to WST         0.3816 Direct           USD to WST         0.3816 Direct           USD to XAF         594.1590 Indirect           USD to XAF         594.1590 Indirect           USD to XCD         2.6094 Indirect           USD to XCP         598.8863 Indirect           USD to XF         107.6474 Indirect           USD to XPF         107.6474 Indirect           USD to ZAR         18.0854 Indirect           USD to ZAR         18.0854 Indirect           US   |            |                    |   |
| USD to TJS         10.2134 Indirect           USD to TMT         3.3583 Indirect           USD to TND         2.9428 Indirect           USD to TOP         0.4262 Direct           USD to TRY         32.4023 Indirect           USD to TTD         6.5589 Indirect           USD to TWD         32.0414 Indirect           USD to TZS         2753.8906 Indirect           USD to UGX         3619.5331 Indirect           USD to UYU         38.2192 Indirect           USD to UYU         38.2192 Indirect           USD to VVD         24796.2040 Indirect           USD to VND         24796.2040 Indirect           USD to VVV         115.5474 Indirect           USD to VVV         115.5474 Indirect           USD to XFA         594.1590 Indirect           USD to XCD         2.6094 Indirect           USD to XCD         2.6094 Indirect           USD to XFF         107.6474 Indirect           USD to XFF         107.6474 Indirect           USD to ZAR         18.0854 Indirect           USD to ZAR         18.0854 Indirect           USD to ZAR         18.0854 Indirect           USD to ZAR         0.0000         0           USD to ZAR         0.0000         0   |            |                    |   |
| USD to TMT         3.3583 Indirect           USD to TND         2.9428 Indirect           USD to TOP         0.4262 Direct           USD to TRY         32.4023 Indirect           USD to TTD         6.5589 Indirect           USD to TWD         32.0414 Indirect           USD to TWD         32.0414 Indirect           USD to UZS         2753.8906 Indirect           USD to UYU         38.2192 Indirect           USD to UYU         38.2192 Indirect           USD to VND         24796.2040 Indirect           USD to VND         24796.2040 Indirect           USD to VVV         115.5474 Indirect           USD to VST         0.3816 Direct           USD to XAF         594.1590 Indirect           USD to XCD         2.6094 Indirect           USD to XCD         2.6094 Indirect           USD to XFR         107.6474 Indirect           USD to XPF         107.6474 Indirect           USD to YFR         25.4336 Indirect           USD to ZAR         18.0854 Indirect           USD to ZAR         18.0854 Indirect           USD to ZAR         19.0000 0         0           USD to O         0.0000 0         0           USD to O         0.0000 0         0 <td></td> <td></td> <td></td>  |            |                    |   |
| USD to TND         2.9428 Indirect           USD to TOP         0.4262 Direct           USD to TRY         32.4023 Indirect           USD to TTD         6.5589 Indirect           USD to TWD         32.0414 Indirect           USD to TZS         2753.8906 Indirect           USD to UGX         3619.5331 Indirect           USD to UYU         38.2192 Indirect           USD to UZS         12146.6944 Indirect           USD to VND         24796.2040 Indirect           USD to VND         115.5474 Indirect           USD to WST         0.3816 Direct           USD to WST         0.3816 Direct           USD to XAF         594.1590 Indirect           USD to XCD         2.6094 Indirect           USD to XCP         98.8863 Indirect           USD to XF         107.6474 Indirect           USD to YFR         51.5185 Indirect           USD to YFR         18.0854 Indirect           USD to ZAR         18.0854 Indirect           USD to XDMW         25.4436 Indirect           USD to XDMW         0.0000         0           USD to         0.0000         0           USD to         0.0000         0           USD to         0.0000         0  |            |                    |   |
| USD to TOP         0.4262 Direct           USD to TRY         32.4023 Indirect           USD to TTD         6.5589 Indirect           USD to TWD         32.0414 Indirect           USD to TZS         2753.8906 Indirect           USD to UGX         3619.5331 Indirect           USD to UYU         38.2192 Indirect           USD to UYU         38.2192 Indirect           USD to VND         24796.2040 Indirect           USD to VND         24796.2040 Indirect           USD to WST         0.3816 Direct           USD to WST         0.3816 Direct           USD to XAF         594.1590 Indirect           USD to XOF         2.6094 Indirect           USD to XOF         598.8863 Indirect           USD to XPF         107.6474 Indirect           USD to XPF         521.5185 Indirect           USD to ZAR         18.0854 Indirect           USD to ZAR         18.0854 Indirect           USD to ZAR         10.0000         0           USD to D         0.0000         0           USD to D         0.0000         0           USD to O         0.0000         0           USD to O         0.0000         0           USD to O         0.0000  |            |                    |   |
| USD to TRY         32.4023 Indirect           USD to TTD         6.5589 Indirect           USD to TWD         32.0414 Indirect           USD to TZS         2753.8906 Indirect           USD to UGX         3619.5331 Indirect           USD to UYU         38.2192 Indirect           USD to UZS         12146.6944 Indirect           USD to VND         24796.2040 Indirect           USD to VVV         115.5474 Indirect           USD to WST         0.3816 Direct           USD to XAF         594.1590 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         598.8863 Indirect           USD to XOF         598.8863 Indirect           USD to YER         521.5185 Indirect           USD to YER         521.5185 Indirect           USD to ZAR         18.0854 Indirect           USD to ZMW         25.4436 Indirect           USD to Dolooo         0           USD to         0.0000         0   |            |                    |   |
| USD to TTD         6.5589 Indirect           USD to TWD         32.0414 Indirect           USD to TZS         2753.8906 Indirect           USD to UGX         3619.5331 Indirect           USD to UYU         38.2192 Indirect           USD to UZS         12146.6944 Indirect           USD to VND         24796.2040 Indirect           USD to VVV         115.5474 Indirect           USD to WST         0.3816 Direct           USD to WST         0.3816 Direct           USD to XAF         594.1590 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         598.8863 Indirect           USD to XPF         107.6474 Indirect           USD to YER         521.5185 Indirect           USD to ZAR         18.0854 Indirect           USD to ZAR         18.0854 Indirect           USD to ZMW         25.4436 Indirect           USD to Dolooo         0           USD to Oooo   |            |                    |   |
| USD to TWD         32.0414 Indirect           USD to TZS         2753.8906 Indirect           USD to UGX         3619.5331 Indirect           USD to UYU         38.2192 Indirect           USD to UZS         12146.6944 Indirect           USD to VND         24796.2040 Indirect           USD to VVV         115.5474 Indirect           USD to WST         0.3816 Direct           USD to XAF         594.1590 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         598.8863 Indirect           USD to XOF         598.8863 Indirect           USD to YFR         107.6474 Indirect           USD to YFR         521.5185 Indirect           USD to ZAR         18.0854 Indirect           USD to ZMW         25.4436 Indirect           USD to ZMW         25.4436 Indirect           USD to         0.0000         0           USD to         0.0000 </td <td></td> <td></td> <td></td>   |            |                    |   |
| USD to TZS         2753.8906 Indirect           USD to UGX         3619.5331 Indirect           USD to UYU         38.2192 Indirect           USD to UZS         12146.6944 Indirect           USD to VND         24796.2040 Indirect           USD to VUV         115.5474 Indirect           USD to WST         0.3816 Direct           USD to XAF         594.1590 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         598.8863 Indirect           USD to XPF         107.6474 Indirect           USD to YER         521.5185 Indirect           USD to ZAR         18.0854 Indirect           USD to ZMW         25.4436 Indirect           USD to ZMW         25.4436 Indirect           USD to O.0000         0           USD to         0.0000   |            |                    |   |
| USD to UGX         3619.5331         Indirect           USD to UYU         38.2192         Indirect           USD to UZS         12146.6944         Indirect           USD to VND         24796.2040         Indirect           USD to VUV         115.5474         Indirect           USD to WST         0.3816         Direct           USD to XAF         594.1590         Indirect           USD to XCD         2.6094         Indirect           USD to XOF         598.8863         Indirect           USD to XPF         107.6474         Indirect           USD to YER         521.5185         Indirect           USD to ZAR         18.0854         Indirect           USD to ZMW         25.4436         Indirect           USD to         0.0000         0           USD to         0.0000         0 <td></td> <td></td> <td></td>   |            |                    |   |
| USD to UYU         38.2192 Indirect           USD to UZS         12146.6944 Indirect           USD to VND         24796.2040 Indirect           USD to VUV         115.5474 Indirect           USD to WST         0.3816 Direct           USD to XAF         594.1590 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         598.8863 Indirect           USD to XFF         107.6474 Indirect           USD to YER         521.5185 Indirect           USD to ZAR         18.0854 Indirect           USD to ZMW         25.4436 Indirect           USD to TOWN         0.0000         0           USD to         0.0000         0           USD to<  |            |                    |   |
| USD to UZS         12146.6944 Indirect           USD to VND         24796.2040 Indirect           USD to VUV         115.5474 Indirect           USD to WST         0.3816 Direct           USD to XAF         594.1590 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         598.8863 Indirect           USD to XPF         107.6474 Indirect           USD to YER         521.5185 Indirect           USD to ZAR         18.0854 Indirect           USD to ZMW         25.4436 Indirect           USD to D         0.0000         0           USD to         0.0000         0   |            |                    |   |
| USD to VND         24796.2040 Indirect           USD to VUV         115.5474 Indirect           USD to WST         0.3816 Direct           USD to XAF         594.1590 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         598.8863 Indirect           USD to XPF         107.6474 Indirect           USD to YER         521.5185 Indirect           USD to ZAR         18.0854 Indirect           USD to ZMW         25.4436 Indirect           USD to Double Oncome         0           USD to Oncome <t< td=""><td></td><td></td><td></td></t<>  |            |                    |   |
| USD to VUV       115.5474 Indirect         USD to WST       0.3816 Direct         USD to XAF       594.1590 Indirect         USD to XCD       2.6094 Indirect         USD to XOF       598.8863 Indirect         USD to XPF       107.6474 Indirect         USD to YER       521.5185 Indirect         USD to ZAR       18.0854 Indirect         USD to ZMW       25.4436 Indirect         USD to       0.0000       0   |            |                    |   |
| USD to WST       0.3816 Direct         USD to XAF       594.1590 Indirect         USD to XCD       2.6094 Indirect         USD to XOF       598.8863 Indirect         USD to XPF       107.6474 Indirect         USD to YER       521.5185 Indirect         USD to ZAR       18.0854 Indirect         USD to ZMW       25.4436 Indirect         USD to       0.0000       0  |            |                    |   |
| USD to XAF       594.1590 Indirect         USD to XCD       2.6094 Indirect         USD to XOF       598.8863 Indirect         USD to XPF       107.6474 Indirect         USD to YER       521.5185 Indirect         USD to ZAR       18.0854 Indirect         USD to ZMW       25.4436 Indirect         USD to       0.0000       0   |            |                    |   |
| USD to XCD       2.6094 Indirect         USD to XOF       598.8863 Indirect         USD to XPF       107.6474 Indirect         USD to YER       521.5185 Indirect         USD to ZAR       18.0854 Indirect         USD to ZMW       25.4436 Indirect         USD to       0.0000       0  |            |                    |   |
| USD to XOF       598.8863 Indirect         USD to XPF       107.6474 Indirect         USD to YER       521.5185 Indirect         USD to ZAR       18.0854 Indirect         USD to ZMW       25.4436 Indirect         USD to       0.0000       0   |            |                    |   |
| USD to XPF       107.6474 Indirect         USD to YER       521.5185 Indirect         USD to ZAR       18.0854 Indirect         USD to ZMW       25.4436 Indirect         USD to       0.0000       0  |            |                    |   |
| USD to YER       521.5185 Indirect         USD to ZAR       18.0854 Indirect         USD to ZMW       25.4436 Indirect         USD to       0.0000       0   |            |                    |   |
| USD to ZAR       18.0854 Indirect         USD to ZMW       25.4436 Indirect         USD to       0.0000       0  |            |                    |   |
| USD to ZMW       25.4436 Indirect         USD to       0.0000       0  |            |                    |   |
| USD to 0.0000 0  |            |                    |   |
| USD to 0.0000 0  |            |                    |   |
| USD to 0.0000 0  |            |                    |   |
| USD to 0.0000 0  |            |                    |   |
| USD to       0.0000       0         USD to       0.0000       0         USD to       0.0000       0         USD to       0.0000       0  |            |                    |   |
| USD to       0.0000       0         USD to       0.0000       0         USD to       0.0000       0  |            |                    |   |
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|  | טא עכט to  | 0.0000             | 0 |