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-Sep-2024 09:01 Asia/Singapore Rate File Expiration Time: 01-Oct-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		85.3793	Indirect
USD to AMD		375.1118	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		934.0736	Indirect
USD to ARS		922.0995	Indirect
USD to AUD		0.7055	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7033	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		116.7620	Indirect
USD to BGN		1.7179	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2799.1083	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2344	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.2068	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.2838	Indirect
USD to BWP		0.0782	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3258	Indirect
USD to CDF		2759.4009	Indirect
USD to CHF		0.8252	Indirect
USD to CLP		868.9704	Indirect
USD to CNH		6.8439	Indirect
USD to CNY		6.8292	Indirect
USD to COP		4006.8306	Indirect
USD to CRC		495.9324	Indirect
USD to CVE		96.0245	Indirect
USD to CZK		22.0548	Indirect
USD to DJF		172.7928	Indirect
USD to DKK		6.5485	Indirect
USD to DOP		57.6305	Indirect
USD to DZD		126.9584	Indirect
USD to EGP		46.8495	Indirect

USD to ENR  USD to EUR  1.1386 Direct  USD to EUR  1.1386 Direct  USD to FKP  1.3464 Direct  USD to FKP  1.3464 Direct  USD to FKP  1.3464 Direct  USD to GBP  1.3639 Direct  USD to GBC  USD to GBC  1.3639 Direct  USD to GBC  USD to HGC  USD to HG		44-70-0
USD to FUR	USD to ERN	14.5949 Indirect
USD to FJD  USD to FKP  1.3646 Direct  USD to GEP  1.3639 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.54529 Indirect  USD to GHS  1.54529 Indirect  USD to GMP  1.3877 Direct  USD to GMP  1.3877 Direct  USD to GMP  1.3877 Direct  USD to GMP  USD to GMN  68.4436 Indirect  USD to GMN  8354.2500 Indirect  USD to GMN  8354.2500 Indirect  USD to GTQ  7.5092 Indirect  USD to GTQ  20.9.5771 Indirect  USD to GTQ  USD to GTQ  3.6241 Indirect  USD to HNL  23.8647 Indirect  USD to HNL  23.8647 Indirect  USD to HNL  23.8647 Indirect  USD to HTG  127.8516 Indirect  USD to INT  348.2518 Indirect  USD to INT  348.2518 Indirect  USD to INT  348.2518 Indirect  USD to INT  35.0612 Indirect  USD to INT  USD to INT  35.0612 Indirect  USD to INT  USD to INT  35.0612 Indirect  USD to INT  USD to		
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USD to GHS	USD to GBP	1.3639 Direct
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USD to IDR	USD to HTG	127.8516 Indirect
USD to ILS  USD to INR  81.8993 Indirect  USD to IQD  1322.2625 Indirect  USD to IQD  1322.2625 Indirect  USD to ISK  131.7819 Indirect  USD to JMD  150.4950 Indirect  USD to JDD  150.4950 Indirect  USD to JDD  0.6889 Indirect  USD to JPY  139.9683 Indirect  USD to KES  125.6100 Indirect  USD to KES  125.6100 Indirect  USD to KES  80.3437 Indirect  USD to KHR  3945.0625 Indirect  USD to KMF  422.3489 Indirect  USD to KWP  1269.0856 Indirect  USD to KWD  0.2973 Indirect  USD to KWD  0.8032 Indirect  USD to LKR  21237.5206 Indirect  USD to LKR  21237.5206 Indirect  USD to LKR  220.4376 Indirect  USD to LKR  290.4376 Indirect  USD to LSL  16.5995 Indirect  USD to MAD  16.7245 Indirect  USD to MMD  16.7245 Indirect  USD to MMD  16.7245 Indirect  USD to MID  USD to MID  USD to MID  17.8510 Indirect  USD to MID  USD to MVR  14.903 Indirect  USD to MVR  40.023 Indirect  USD to MID  40.0249 Indirect	USD to HUF	348.2518 Indirect
USD to INR         81.8993 Indirect           USD to IQD         1322.2625 Indirect           USD to ISK         131.7819 Indirect           USD to JMD         150.4950 Indirect           USD to JOD         0.6889 Indirect           USD to JPY         139.9683 Indirect           USD to KES         125.6100 Indirect           USD to KES         80.3437 Indirect           USD to KHR         3945.0625 Indirect           USD to KMF         422.3489 Indirect           USD to KWP         1269.0856 Indirect           USD to KWD         0.2973 Indirect           USD to KWD         0.8032 Indirect           USD to LAK         21237.5206 Indirect           USD to LAK         21237.5206 Indirect           USD to LBP         85315.3355 Indirect           USD to LBP         85315.5365 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect <tr< td=""><td>USD to IDR</td><td>14771.0250 Indirect</td></tr<>	USD to IDR	14771.0250 Indirect
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USD to ISK         131.7819 Indirect           USD to JMD         150.4950 Indirect           USD to JDD         0.6889 Indirect           USD to JDY         139.6683 Indirect           USD to KES         125.6100 Indirect           USD to KGS         80.3437 Indirect           USD to KHR         3945.0625 Indirect           USD to KMF         422.3489 Indirect           USD to KWW         1269.0856 Indirect           USD to KWD         0.2973 Indirect           USD to KWD         0.8032 Indirect           USD to KYD         0.8032 Indirect           USD to LKR         21237.5206 Indirect           USD to LAK         21237.5206 Indirect           USD to LBP         85315.5365 Indirect           USD to LR         290.4376 Indirect           USD to LR         290.4376 Indirect           USD to NAD         189.5309 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect           USD to MGA         4406.3534 Indirect           USD to MKD         52.9774 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         14.9903 Indirect	USD to INR	81.8993 Indirect
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USD to JOD	USD to ISK	131.7819 Indirect
USD to JPY         139.9683 Indirect           USD to KES         125.6100 Indirect           USD to KGS         80.3437 Indirect           USD to KHR         3945.0625 Indirect           USD to KMF         422.3489 Indirect           USD to KWW         1269.0856 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8032 Indirect           USD to LAK         21237.5206 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         290.4376 Indirect           USD to LRD         189.5309 Indirect           USD to LRD         189.5309 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect           USD to MGA         4406.3334 Indirect           USD to MGA         4406.3334 Indirect           USD to MKD         52.9774 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         47.0741 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         19.3065 Indirect	USD to JMD	150.4950 Indirect
USD to KES         125.6100 Indirect           USD to KGS         80.3437 Indirect           USD to KHR         3945.0625 Indirect           USD to KMF         422.3489 Indirect           USD to KRW         1269.0856 Indirect           USD to KWD         0.2973 Indirect           USD to KVD         0.8032 Indirect           USD to LAK         21237.5206 Indirect           USD to LAK         21237.5206 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         290.4376 Indirect           USD to LRD         189.5309 Indirect           USD to LSL         16.5995 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect           USD to MGA         4406.3534 Indirect           USD to MKD         52.9774 Indirect           USD to MKD         52.9774 Indirect           USD to MVR         47.0741 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.6426 Indirect           USD to MYR         4.0253 Indirect           USD to MYR         4.0253 Indirect           USD to MYR         4.0253 Indirect      <	USD to JOD	
USD to KGS         80.3437 Indirect           USD to KHR         3945.0625 Indirect           USD to KMF         422.3489 Indirect           USD to KRW         1269.0856 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8032 Indirect           USD to LAK         21237.5206 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         290.4376 Indirect           USD to LRD         189.5309 Indirect           USD to LSL         16.5995 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect           USD to MGA         4406.3534 Indirect           USD to MGA         4406.3534 Indirect           USD to MKD         52.9774 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         47.0741 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MYR         4.0253 Indirect           USD to MYR         4.0253 Indirect           USD to MYR         4.0253 Indirect           USD to NAD         16.6161 Indirect           USD to NAD         16.6161 Indirect      <	USD to JPY	139.9683 Indirect
USD to KGS         80.3437 Indirect           USD to KHR         3945.0625 Indirect           USD to KMF         422.3489 Indirect           USD to KRW         1269.0856 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8032 Indirect           USD to LAK         21237.5206 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         290.4376 Indirect           USD to LRD         189.5309 Indirect           USD to LSL         16.5995 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect           USD to MGA         4406.3534 Indirect           USD to MGA         4406.3534 Indirect           USD to MKD         52.9774 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         47.0741 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MYR         4.0253 Indirect           USD to MYR         4.0253 Indirect           USD to MYR         4.0253 Indirect           USD to NAD         16.6161 Indirect           USD to NAD         16.6161 Indirect      <		
USD to KHR         3945.0625 Indirect           USD to KMF         422.3489 Indirect           USD to KRW         1269.0856 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8032 Indirect           USD to LAK         21237.5206 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         290.4376 Indirect           USD to LRD         189.5309 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect           USD to MMC         4406.3534 Indirect           USD to MKD         52.9774 Indirect           USD to MKD         3288.7108 Indirect           USD to MVR         47.0741 Indirect           USD to MVR         47.0741 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.6426 Indirect           USD to MYR         4.0253 Indirect           USD to MYR         4.0253 Indirect           USD to MYR         4.0253 Indirect           USD to NAD         16.6161 Indirect           USD to NAD         15.6121 Indirect      <		
USD to KMF         422.3489 Indirect           USD to KRW         1269.0856 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8032 Indirect           USD to LAK         21237.5206 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         290.4376 Indirect           USD to LRD         189.5309 Indirect           USD to LSL         16.5995 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect           USD to MGA         4406.3534 Indirect           USD to MKD         52.9774 Indirect           USD to MKD         52.9774 Indirect           USD to MOP         7.8510 Indirect           USD to MOP         7.8510 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.6426 Indirect           USD to MXN         19.3065 Indirect           USD to MYR         4.0253 Indirect           USD to MYR         4.0253 Indirect           USD to MYR         62.0249 Indirect           USD to NAD         16.6161 Indirect           USD to NGN         1556.7839 Indirect           USD to NGN         1556.7839 Indirect		
USD to KRW         1269.0856 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8032 Indirect           USD to LAK         21237.5206 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         290.4376 Indirect           USD to LRD         189.5309 Indirect           USD to LSD         16.5995 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect           USD to MGA         4406.3534 Indirect           USD to MKD         52.9774 Indirect           USD to MKD         52.9774 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8510 Indirect           USD to MVR         47.0741 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MWK         19.3065 Indirect           USD to MYR         4.0253 Indirect           USD to MYR         4.0253 Indirect           USD to NAD         16.6161 Indirect           USD to NAD         16.6161 Indirect           USD to NGN         1556.7839 Indirect           USD to NIO         35.6112 Indirect		
USD to KWD         0.2973 Indirect           USD to KYD         0.8032 Indirect           USD to LAK         21237.5206 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         290.4376 Indirect           USD to LRD         189.5309 Indirect           USD to LSL         16.5995 Indirect           USD to MAD         9.4553 Indirect           USD to MAD         9.4553 Indirect           USD to MGA         4406.3534 Indirect           USD to MKD         52.9774 Indirect           USD to MKD         3288.7108 Indirect           USD to MOP         7.8510 Indirect           USD to MUR         47.0741 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         19.3065 Indirect           USD to MXN         19.3065 Indirect           USD to MXN         62.0249 Indirect           USD to NAD         16.6161 Indirect           USD to NGN         1556.7839 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.2949 Indirect		
USD to KYD         0.8032 Indirect           USD to LAK         21237.5206 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         290.4376 Indirect           USD to LRD         189.5309 Indirect           USD to LSL         16.5995 Indirect           USD to MAD         9.4553 Indirect           USD to MMD         16.7245 Indirect           USD to MGA         4406.3534 Indirect           USD to MKD         52.9774 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8510 Indirect           USD to MUR         47.0741 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         19.3065 Indirect           USD to MXN         19.3065 Indirect           USD to MXN         62.0249 Indirect           USD to NAD         16.6161 Indirect           USD to NGN         1556.7839 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.2949 Indirect		
USD to LAK       21237.5206 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       290.4376 Indirect         USD to LRD       189.5309 Indirect         USD to USL       16.5995 Indirect         USD to MAD       9.4553 Indirect         USD to MDL       16.7245 Indirect         USD to MGA       4406.3534 Indirect         USD to MKD       52.9774 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8510 Indirect         USD to MUR       47.0741 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.3065 Indirect         USD to MYR       4.0253 Indirect         USD to MYR       4.0253 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.6161 Indirect         USD to NGN       1556.7839 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.2949 Indirect		
USD to LBP       85315.5365 Indirect         USD to LKR       290.4376 Indirect         USD to LRD       189.5309 Indirect         USD to LSL       16.5995 Indirect         USD to MAD       9.4553 Indirect         USD to MDL       16.7245 Indirect         USD to MGA       4406.3534 Indirect         USD to MKD       52.9774 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8510 Indirect         USD to MUR       47.0741 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.3065 Indirect         USD to MYR       4.0253 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.6161 Indirect         USD to NGN       1556.7839 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.2949 Indirect		
USD to LKR         290.4376 Indirect           USD to LRD         189.5309 Indirect           USD to LSL         16.5995 Indirect           USD to MAD         9.4553 Indirect           USD to MDL         16.7245 Indirect           USD to MGA         4406.3534 Indirect           USD to MKD         52.9774 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8510 Indirect           USD to MUR         47.0741 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         19.3065 Indirect           USD to MYR         4.0253 Indirect           USD to MZN         62.0249 Indirect           USD to NAD         16.6161 Indirect           USD to NGN         1556.7839 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.2949 Indirect		
USD to LRD       189.5309 Indirect         USD to LSL       16.5995 Indirect         USD to MAD       9.4553 Indirect         USD to MDL       16.7245 Indirect         USD to MGA       4406.3534 Indirect         USD to MKD       52.9774 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8510 Indirect         USD to MUR       47.0741 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.3065 Indirect         USD to MYR       4.0253 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.6161 Indirect         USD to NGN       1556.7839 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.2949 Indirect		
USD to LSL       16.5995 Indirect         USD to MAD       9.4553 Indirect         USD to MDL       16.7245 Indirect         USD to MGA       4406.3534 Indirect         USD to MKD       52.9774 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8510 Indirect         USD to MUR       47.0741 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.3065 Indirect         USD to MYR       4.0253 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.6161 Indirect         USD to NGN       1556.7839 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.2949 Indirect		
USD to MAD       9.4553 Indirect         USD to MDL       16.7245 Indirect         USD to MGA       4406.3534 Indirect         USD to MKD       52.9774 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8510 Indirect         USD to MUR       47.0741 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.3065 Indirect         USD to MYR       4.0253 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.6161 Indirect         USD to NGN       1556.7839 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.2949 Indirect		
USD to MDL       16.7245 Indirect         USD to MGA       4406.3534 Indirect         USD to MKD       52.9774 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8510 Indirect         USD to MUR       47.0741 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.3065 Indirect         USD to MYR       4.0253 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.6161 Indirect         USD to NGN       1556.7839 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.2949 Indirect		
USD to MGA       4406.3534 Indirect         USD to MKD       52.9774 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8510 Indirect         USD to MUR       47.0741 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.3065 Indirect         USD to MYR       4.0253 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.6161 Indirect         USD to NGN       1556.7839 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.2949 Indirect		
USD to MKD       52.9774 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8510 Indirect         USD to MUR       47.0741 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.3065 Indirect         USD to MYR       4.0253 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.6161 Indirect         USD to NGN       1556.7839 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.2949 Indirect		
USD to MNT       3288.7108 Indirect         USD to MOP       7.8510 Indirect         USD to MUR       47.0741 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.3065 Indirect         USD to MYR       4.0253 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.6161 Indirect         USD to NGN       1556.7839 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.2949 Indirect		
USD to MOP       7.8510 Indirect         USD to MUR       47.0741 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.3065 Indirect         USD to MYR       4.0253 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.6161 Indirect         USD to NGN       1556.7839 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.2949 Indirect		
USD to MUR		
USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.3065 Indirect         USD to MYR       4.0253 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.6161 Indirect         USD to NGN       1556.7839 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.2949 Indirect		
USD to MWK       1670.6426 Indirect         USD to MXN       19.3065 Indirect         USD to MYR       4.0253 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.6161 Indirect         USD to NGN       1556.7839 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.2949 Indirect		
USD to MXN		
USD to MYR		
USD to MZN       62.0249 Indirect         USD to NAD       16.6161 Indirect         USD to NGN       1556.7839 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.2949 Indirect		
USD to NAD         16.6161 Indirect           USD to NGN         1556.7839 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.2949 Indirect		
USD to NGN         1556.7839 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.2949 Indirect		
USD to NIO 35.6112 Indirect USD to NOK 10.2949 Indirect		
USD to NOK 10.2949 Indirect		
USD to NZD 0.6485 Direct	USD to NOK	10.2949 Indirect
	USD to NZD	0.6485 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6275 Indirect	
USD to PGK	0.2694 Direct	
USD to PHP	54.4557 Indirect	
USD to PKR	272.1027 Indirect	
USD to PLN	3.7533 Indirect	
USD to PYG	7457.3729 Indirect	
USD to QAR	3.5615 Indirect	
USD to RON	4.3689 Indirect	
USD to RSD	102.6111 Indirect	
USD to RWF	1328.5529 Indirect	
USD to SAR	3.6753 Indirect	
USD to SBD	0.1240 Direct	
USD to SCR	13.7658 Indirect	
USD to SEK	9.8892 Indirect	
USD to SGD	1.2560 Indirect	
USD to SHP	1.3953 Direct	
USD to SRD	29.1129 Indirect	
USD to SSP	2906.8177 Indirect	
USD to SZL	16.5994 Indirect	
USD to THB	31.7086 Indirect	
USD to TJS	10.2588 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.9489 Indirect	
USD to TOP	0.4343 Direct	
USD to TRY	33.4937 Indirect	
USD to TTD	6.6164 Indirect	
	30.7942 Indirect	
USD to TWD	2649.1366 Indirect	
USD to TZS		
USD to UGX	3585.4743 Indirect	
USD to UYU	39.4536 Indirect	
USD to UZS	12282.9101 Indirect	
USD to VND	24085.1546 Indirect	
USD to VUV	114.5006 Indirect	
USD to WST	0.3782 Direct	
USD to XAF	579.8501 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	580.9989 Indirect	
USD to XPF	104.2010 Indirect	
USD to YER	515.6824 Indirect	
USD to ZAR	16.7654 Indirect	
USD to ZMW	25.4301 Indirect	
USD to	0.0000	0