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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 01-Sep-2023 09:01 Asia/Singapore
Rate File Expiration Time: 02-Sep-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED         3.6024 Indirect           USD to ALL         96.3208 Indirect           USD to AMD         373.1763 Indirect           USD to ANG         1.7362 Indirect           USD to AOA         809.0439 Indirect           USD to ARS         333.9412 Indirect           USD to AUD         0.6600 Direct           USD to AWG         1.7362 Indirect           USD to AZN         1.6491 Indirect           USD to BAM         1.7558 Indirect           USD to BBD         1.9460 Indirect           USD to BBD         1.9460 Indirect           USD to BBD         1.955638 Indirect           USD to BBD         1.7695 Indirect           USD to BHD         0.3697 Indirect           USD to BHP         2737.4586 Indirect           USD to BIF         2737.4586 Indirect           USD to BND         1.2994 Indirect           USD to BND         1.2994 Indirect           USD to BND         1.2994 Indirect           USD to BRL         4.7486 Indirect           USD to BRL         4.7486 Indirect           USD to BRL         4.7486 Indirect           USD to BTN         79.3911 Indirect           USD to BZD         1.9376 Indirect           USD to CA	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD         373.1763 Indirect           USD to ANG         1.7362 Indirect           USD to AOA         809.0439 Indirect           USD to ARS         333.9412 Indirect           USD to AUD         0.6600 Direct           USD to AWG         1.7362 Indirect           USD to AZN         1.6491 Indirect           USD to BAM         1.7558 Indirect           USD to BBD         1.9460 Indirect           USD to BDT         105.5638 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BNB         1.2994 Indirect           USD to BOB         6.6649 Indirect           USD to BOB         6.6649 Indirect           USD to BSD         0.9649 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.3911 Indirect           USD to BWP         0.0760 Direct           USD to BWP         0.0760 Direct           USD to CAD         1.3254 Indirect           USD to CAD         1.3254 Indirect           USD to COP	USD to AED	3.6024	Indirect
USD to ANG	USD to ALL	96.3208	Indirect
USD to AOA         809.0439 Indirect           USD to ARS         333.9412 Indirect           USD to AUD         0.6600 Direct           USD to AWG         1.7362 Indirect           USD to AZN         1.6491 Indirect           USD to BAM         1.7558 Indirect           USD to BBD         1.9460 Indirect           USD to BBT         105.5638 Indirect           USD to BGN         1.7695 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.3697 Indirect           USD to BMD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2994 Indirect           USD to BND         1.2994 Indirect           USD to BRL         4.7486 Indirect           USD to BRL         4.7486 Indirect           USD to BSD         0.9649 Indirect           USD to BSD         0.9649 Indirect           USD to BWP         0.0760 Direct           USD to BWP         0.0760 Direct           USD to BWP         0.0760 Direct           USD to CAD         1.3254 Indirect           USD to CAD         1.3254 Indirect           USD to CAP         2408.1570 Indirect           USD to CHF	USD to AMD	373.1763	Indirect
USD to ARS   333.9412 Indirect   USD to AUD   0.6600 Direct   USD to AWG   1.7362 Indirect   USD to AWG   1.7362 Indirect   USD to AZN   1.6491 Indirect   USD to BAM   1.7558 Indirect   USD to BBM   1.7558 Indirect   USD to BBM   1.9460 Indirect   USD to BBM   1.9460 Indirect   USD to BBM   1.7695 Indirect   USD to BBM   1.7695 Indirect   USD to BBM   1.7695 Indirect   USD to BHD   0.3697 Indirect   USD to BHD   0.3697 Indirect   USD to BHD   0.9730 Indirect   USD to BIF   2737.4586 Indirect   USD to BMM   0.9730 Indirect   USD to BMM   0.9730 Indirect   USD to BMM   0.9730 Indirect   USD to BMM   0.994 Indirect   USD to BRI   4.7486 Indirect   USD to BWP   0.0760 Direct   USD to BWP   0.0760 Direct   USD to BWP   0.0760 Direct   USD to CAD   1.3254 Indirect   USD to CAD   1.3254 Indirect   USD to CAD   1.3254 Indirect   USD to CAP   2408.1570 Indirect   USD to CAP   2408.1570 Indirect   USD to CAP   0.8667 Indirect   USD to CAP   3913.0576 Indirect   US	USD to ANG	1.7362	Indirect
USD to AUD         0.6600 Direct           USD to AWG         1.7362 Indirect           USD to AZN         1.6491 Indirect           USD to BAM         1.7558 Indirect           USD to BBD         1.9460 Indirect           USD to BBD         1.95638 Indirect           USD to BBT         1.7695 Indirect           USD to BGN         1.7695 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2994 Indirect           USD to BND         1.2994 Indirect           USD to BRL         4.7486 Indirect           USD to BSD         0.9649 Indirect           USD to BSD         0.9649 Indirect           USD to BSD         0.9649 Indirect           USD to BWP         0.0760 Direct           USD to BWP         0.0760 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3254 Indirect           USD to CAD         1.3254 Indirect           USD to CAP         2408.1570 Indirect           USD to CAP         817.2649 Indirect           USD to CAP	USD to AOA	809.0439	Indirect
USD to AWG	USD to ARS	333.9412	Indirect
USD to AZN         1.6491 Indirect           USD to BAM         1.7558 Indirect           USD to BBD         1.9460 Indirect           USD to BDT         105.5638 Indirect           USD to BGN         1.7695 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2994 Indirect           USD to BND         1.2994 Indirect           USD to BRI         4.7486 Indirect           USD to BRI         4.7486 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.3911 Indirect           USD to BWP         0.0760 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3254 Indirect           USD to CAD         1.3254 Indirect           USD to CAP         2408.1570 Indirect           USD to CHF         0.8667 Indirect           USD to CHF         0.8667 Indirect           USD to CNH         7.1342 Indirect           USD to CNH         7.0944 Indirect           USD to CNH         7.0944 Indirect           USD to CCK         98.9870 Indirect           USD to CVE	USD to AUD	0.6600	Direct
USD to BAM         1.7558 Indirect           USD to BBD         1.9460 Indirect           USD to BDT         105.5638 Indirect           USD to BGN         1.7695 Indirect           USD to BHD         0.3697 Indirect           USD to BIF         2737.4586 Indirect           USD to BMD         0.9730 Indirect           USD to BMD         1.2994 Indirect           USD to BND         1.2994 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7486 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.3911 Indirect           USD to BWP         0.0760 Direct           USD to BWP         0.0760 Direct           USD to CAD         1.9376 Indirect           USD to CAD         1.3254 Indirect           USD to CAP         2408.1570 Indirect           USD to CHF         0.8667 Indirect           USD to CHF         0.8667 Indirect           USD to CNH         7.1342 Indirect           USD to CNY         7.0944 Indirect           USD to CNY         98.9870 Indirect           USD to CVE         98.9870 Indirect           USD to DVF         21.7783 Indirect           USD to DVK	USD to AWG	1.7362	Indirect
USD to BBD         1.9460 Indirect           USD to BDT         105.5638 Indirect           USD to BGN         1.7695 Indirect           USD to BHD         0.3697 Indirect           USD to BIF         2737.4586 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2994 Indirect           USD to BND         1.2994 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7486 Indirect           USD to BSD         0.9649 Indirect           USD to BSD         0.9649 Indirect           USD to BWP         0.0760 Direct           USD to BWP         0.0760 Direct           USD to CAD         1.9376 Indirect           USD to CAD         1.9376 Indirect           USD to CAD         2408.1570 Indirect           USD to COF         2408.1570 Indirect           USD to COF         817.2649 Indirect           USD to CLP         817.2649 Indirect           USD to CNH         7.1342 Indirect           USD to CNY         7.0944 Indirect           USD to CVE         98.9870 Indirect           USD to CVE         98.9870 Indirect           USD to DVF         172.7533 Indirect           USD to D	USD to AZN	1.6491	Indirect
USD to BBT         105.5638 Indirect           USD to BGN         1.7695 Indirect           USD to BHD         0.3697 Indirect           USD to BIF         2737.4586 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2994 Indirect           USD to BNB         6.6649 Indirect           USD to BRL         4.7486 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.3911 Indirect           USD to BWP         0.0760 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3254 Indirect           USD to CAD         1.3254 Indirect           USD to COF         2408.1570 Indirect           USD to CHF         0.8667 Indirect           USD to CHF         817.2649 Indirect           USD to CNY         7.0944 Indirect           USD to CNY         3913.0576 Indirect           USD to CRC         514.9714 Indirect           USD to CYE         98.9870 Indirect           USD to CYE         98.9870 Indirect           USD to DIF         172.7533 Indirect           USD to DIF         172.7533 Indirect           USD to DOP         54.3323 Indirect	USD to BAM	1.7558	Indirect
USD to BGN       1.7695 Indirect         USD to BHD       0.3697 Indirect         USD to BIF       2737.4586 Indirect         USD to BMD       0.9730 Indirect         USD to BND       1.2994 Indirect         USD to BOB       6.6649 Indirect         USD to BRL       4.7486 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.3911 Indirect         USD to BWP       0.0760 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3254 Indirect         USD to COF       2408.1570 Indirect         USD to COF       817.2649 Indirect         USD to CHF       0.8667 Indirect         USD to CNY       7.0944 Indirect         USD to CNY       3913.0576 Indirect         USD to COP       3913.0576 Indirect         USD to CCC       514.9714 Indirect         USD to CVE       98.9870 Indirect         USD to CYE       98.9870 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.7466 Indirect         USD to DOP       54.3323 Indirect	USD to BBD	1.9460	Indirect
USD to BHD       0.3697 Indirect         USD to BIF       2737.4586 Indirect         USD to BMD       0.9730 Indirect         USD to BND       1.2994 Indirect         USD to BOB       6.6649 Indirect         USD to BRL       4.7486 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.3911 Indirect         USD to BWP       0.0760 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3254 Indirect         USD to COF       2408.1570 Indirect         USD to CHF       0.8667 Indirect         USD to CLP       817.2649 Indirect         USD to CNH       7.0944 Indirect         USD to CNY       7.0944 Indirect         USD to CNY       3913.0576 Indirect         USD to CCC       514.9714 Indirect         USD to CVE       98.9870 Indirect         USD to CZK       21.7783 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.7466 Indirect         USD to DOP       54.3323 Indirect	USD to BDT	105.5638	Indirect
USD to BIF         2737.4586 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2994 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7486 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.3911 Indirect           USD to BWP         0.0760 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3254 Indirect           USD to COF         2408.1570 Indirect           USD to CHF         0.8667 Indirect           USD to CUP         817.2649 Indirect           USD to CNH         7.1342 Indirect           USD to CNY         7.0944 Indirect           USD to CNY         3913.0576 Indirect           USD to CCC         514.9714 Indirect           USD to CVE         98.9870 Indirect           USD to CVE         98.9870 Indirect           USD to DJF         172.7533 Indirect           USD to DKK         6.7466 Indirect           USD to DOP         54.3323 Indirect	USD to BGN	1.7695	Indirect
USD to BMD         0.9730 Indirect           USD to BND         1.2994 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7486 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.3911 Indirect           USD to BWP         0.0760 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3254 Indirect           USD to COF         2408.1570 Indirect           USD to CHF         0.8667 Indirect           USD to CUP         817.2649 Indirect           USD to CNH         7.1342 Indirect           USD to CNY         7.0944 Indirect           USD to COP         3913.0576 Indirect           USD to CRC         514.9714 Indirect           USD to CVE         98.9870 Indirect           USD to CZK         21.7783 Indirect           USD to DJF         172.7533 Indirect           USD to DKK         6.7466 Indirect           USD to DOP         54.3323 Indirect	USD to BHD	0.3697	Indirect
USD to BND  1.2994 Indirect  USD to BOB  6.6649 Indirect  USD to BRL  4.7486 Indirect  USD to BSD  0.9649 Indirect  USD to BTN  79.3911 Indirect  USD to BWP  0.0760 Direct  USD to BZD  1.9376 Indirect  USD to CAD  1.3254 Indirect  USD to CDF  2408.1570 Indirect  USD to CHF  0.8667 Indirect  USD to CLP  817.2649 Indirect  USD to CNH  7.1342 Indirect  USD to CNY  7.0944 Indirect  USD to CRC  514.9714 Indirect  USD to CVE  98.9870 Indirect  USD to CZK  21.7783 Indirect  USD to DKK  6.7466 Indirect  USD to DKK  6.7466 Indirect  USD to DOP	USD to BIF	2737.4586	Indirect
USD to BOB       6.6649 Indirect         USD to BRL       4.7486 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.3911 Indirect         USD to BWP       0.0760 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3254 Indirect         USD to CDF       2408.1570 Indirect         USD to CHF       0.8667 Indirect         USD to CLP       817.2649 Indirect         USD to CNH       7.1342 Indirect         USD to CNY       7.0944 Indirect         USD to COP       3913.0576 Indirect         USD to CRC       514.9714 Indirect         USD to CVE       98.9870 Indirect         USD to CZK       21.7783 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.7466 Indirect         USD to DOP       54.3323 Indirect	USD to BMD	0.9730	Indirect
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USD to BSD       0.9649 Indirect         USD to BTN       79.3911 Indirect         USD to BWP       0.0760 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3254 Indirect         USD to CDF       2408.1570 Indirect         USD to CHF       0.8667 Indirect         USD to CLP       817.2649 Indirect         USD to CNH       7.1342 Indirect         USD to CNY       7.0944 Indirect         USD to COP       3913.0576 Indirect         USD to CCC       514.9714 Indirect         USD to CCK       98.9870 Indirect         USD to CZK       21.7783 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.7466 Indirect         USD to DOP       54.3323 Indirect	USD to BOB	6.6649	Indirect
USD to BTN       79.3911 Indirect         USD to BWP       0.0760 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3254 Indirect         USD to CDF       2408.1570 Indirect         USD to CHF       0.8667 Indirect         USD to CLP       817.2649 Indirect         USD to CNH       7.1342 Indirect         USD to CNY       7.0944 Indirect         USD to COP       3913.0576 Indirect         USD to CRC       514.9714 Indirect         USD to CVE       98.9870 Indirect         USD to CZK       21.7783 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.7466 Indirect         USD to DOP       54.3323 Indirect	USD to BRL	4.7486	Indirect
USD to BWP       0.0760 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3254 Indirect         USD to CDF       2408.1570 Indirect         USD to CHF       0.8667 Indirect         USD to CLP       817.2649 Indirect         USD to CNH       7.1342 Indirect         USD to CNY       7.0944 Indirect         USD to COP       3913.0576 Indirect         USD to CRC       514.9714 Indirect         USD to CVE       98.9870 Indirect         USD to CZK       21.7783 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.7466 Indirect         USD to DOP       54.3323 Indirect	USD to BSD	0.9649	Indirect
USD to BZD       1.9376 Indirect         USD to CAD       1.3254 Indirect         USD to CDF       2408.1570 Indirect         USD to CHF       0.8667 Indirect         USD to CLP       817.2649 Indirect         USD to CNH       7.1342 Indirect         USD to CNY       7.0944 Indirect         USD to COP       3913.0576 Indirect         USD to CRC       514.9714 Indirect         USD to CVE       98.9870 Indirect         USD to CZK       21.7783 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.7466 Indirect         USD to DOP       54.3323 Indirect	USD to BTN	79.3911	Indirect
USD to CAD       1.3254 Indirect         USD to CDF       2408.1570 Indirect         USD to CHF       0.8667 Indirect         USD to CLP       817.2649 Indirect         USD to CNH       7.1342 Indirect         USD to CNY       7.0944 Indirect         USD to COP       3913.0576 Indirect         USD to CRC       514.9714 Indirect         USD to CVE       98.9870 Indirect         USD to CZK       21.7783 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.7466 Indirect         USD to DOP       54.3323 Indirect	USD to BWP	0.0760	Direct
USD to CDF         2408.1570 Indirect           USD to CHF         0.8667 Indirect           USD to CLP         817.2649 Indirect           USD to CNH         7.1342 Indirect           USD to CNY         7.0944 Indirect           USD to COP         3913.0576 Indirect           USD to CRC         514.9714 Indirect           USD to CVE         98.9870 Indirect           USD to CZK         21.7783 Indirect           USD to DJF         172.7533 Indirect           USD to DKK         6.7466 Indirect           USD to DOP         54.3323 Indirect	USD to BZD	1.9376	Indirect
USD to CHF       0.8667 Indirect         USD to CLP       817.2649 Indirect         USD to CNH       7.1342 Indirect         USD to CNY       7.0944 Indirect         USD to COP       3913.0576 Indirect         USD to CRC       514.9714 Indirect         USD to CVE       98.9870 Indirect         USD to CZK       21.7783 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.7466 Indirect         USD to DOP       54.3323 Indirect	USD to CAD	1.3254	Indirect
USD to CLP       817.2649 Indirect         USD to CNH       7.1342 Indirect         USD to CNY       7.0944 Indirect         USD to COP       3913.0576 Indirect         USD to CRC       514.9714 Indirect         USD to CVE       98.9870 Indirect         USD to CZK       21.7783 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.7466 Indirect         USD to DOP       54.3323 Indirect	USD to CDF	2408.1570	Indirect
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USD to COP       3913.0576 Indirect         USD to CRC       514.9714 Indirect         USD to CVE       98.9870 Indirect         USD to CZK       21.7783 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.7466 Indirect         USD to DOP       54.3323 Indirect	USD to CNH	7.1342	Indirect
USD to CRC       514.9714 Indirect         USD to CVE       98.9870 Indirect         USD to CZK       21.7783 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.7466 Indirect         USD to DOP       54.3323 Indirect	USD to CNY	7.0944	Indirect
USD to CVE         98.9870 Indirect           USD to CZK         21.7783 Indirect           USD to DJF         172.7533 Indirect           USD to DKK         6.7466 Indirect           USD to DOP         54.3323 Indirect	USD to COP	3913.0576	Indirect
USD to CZK         21.7783 Indirect           USD to DJF         172.7533 Indirect           USD to DKK         6.7466 Indirect           USD to DOP         54.3323 Indirect	USD to CRC	514.9714	Indirect
USD to DJF         172.7533 Indirect           USD to DKK         6.7466 Indirect           USD to DOP         54.3323 Indirect	USD to CVE	98.9870	Indirect
USD to DKK 6.7466 Indirect USD to DOP 54.3323 Indirect	USD to CZK	21.7783	Indirect
USD to DOP 54.3323 Indirect	USD to DJF	172.7533	Indirect
	USD to DKK	6.7466	Indirect
100 - 000	USD to DOP	54.3323	Indirect
USD to DZD 130.7714 Indirect	USD to DZD	130.7714	Indirect
USD to EGP 30.1140 Indirect	USD to EGP	30.1140	Indirect

USD to ERN  USD to ERR  USD to EUR  1.1046 Direct  USD to EUR  1.2740 Direct  USD to GBP  1.2907 Direct  USD to GBC  USD to GBC  USD to GBS  11.1917 Indirect  USD to GBF  1.332 Direct  USD to GBF  1.3929 Indirect  USD to HID  1.3910 Indirect  USD to HID  1.3910 Indirect  USD to HID  1.3910 Indirect  USD to HID  1.3920 Indirect  USD to HID  1.3920 Indirect  USD to HID  1.3920 Indirect  USD to IDR  1.3930 Indirect  USD to IDR  1.3940 Indirect  USD to IDR  1.4940 Indirect  USD to KES  1.41.8149 Indirect  USD to KBF  1.4950 Indirect  USD to IDR  1.7930 Indirect  USD to IDR  1.7946	UCD : EDN	11.5010	
USD to FUR	USD to ERN		
USD to FJD  USD to FKP  1.2740 Direct USD to FKP  1.2740 Direct USD to GBP  1.2907 Direct USD to GBP  1.2907 Direct USD to GBL  USD to GBL  USD to GBL  1.5112 Direct USD to GBS  11.1917 Indirect USD to GMP  1.3132 Direct USD to GMN  8258.4625 Indirect USD to GMN  8258.4625 Indirect USD to GTQ  7.5616 Indirect USD to GTQ  7.5616 Indirect USD to GTQ  7.5616 Indirect USD to GTQ  1.3132 Direct USD to HND  7.6923 Indirect USD to HNL  23.6894 Indirect USD to HTG  13.20781 Indirect USD to ITG  13.20781 Indirect USD to ITG  14889.5250 Indirect USD to IDR  1590 Indirect USD to IDR  1050 Indirect USD to INR  1050 Indirect USD to INR  1050 Indirect USD to KES  1118149 Indirect USD to KES  1118149 Indirect USD to KKF  1050 Indirect USD to KKF			
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USD to HNL	USD to GYD	209.6265	Indirect
USD to HTG USD to HUF 344.0549 Indirect USD to IDR 14889.5250 Indirect USD to IDR 348.95250 Indirect USD to IDR 37.233 Indirect USD to IIS 3.7233 Indirect USD to INR 80.9483 Indirect USD to IQD 1281.7750 Indirect USD to IQD 1281.7750 Indirect USD to IQD 127.8911 Indirect USD to JMD 147.0783 Indirect USD to JMD 147.0783 Indirect USD to JOD 0.6889 Indirect USD to JPY 142.7826 Indirect USD to JPY 142.7826 Indirect USD to KES 1418.149 Indirect USD to KFS 48.2118 Indirect USD to KRS 48.2118 Indirect USD to KRS 49.35.3412 Indirect USD to KRW 1282.2293 Indirect USD to KRW 1282.293 Indirect USD to LAK 12035.1424 Indirect USD to LAK 12035.1424 Indirect USD to LBP 14298.7038 Indirect USD to LBP 179.9916 Indirect USD to LBD 179.9916 Indirect USD to MDD 19.9139 Indirect USD to MDD 19.9139 Indirect USD to MDD 17.1310 Indirect USD to MGA 4317.6561 Indirect USD to MKD 54.4764 Indirect USD to MWR 54.4903 Indirect USD to MWR 54.4414 Indirect USD to NGN 55.2014 Indirect USD to NGN 66.8898 Indirect USD to NGN 66.8698 Indirect USD to NGN 66.869 Indirect USD	USD to HKD	7.6923	Indirect
USD to HUF	USD to HNL	23.6894	Indirect
USD to IDR	USD to HTG	132.0781	Indirect
USD to ILS  USD to INR  80.9483 Indirect  USD to IQD  1281.7750 Indirect  USD to IQD  1281.7750 Indirect  USD to ISK  127.8911 Indirect  USD to JMD  147.0783 Indirect  USD to JDD  144.07886 Indirect  USD to JDD  0.6889 Indirect  USD to JPY  142.7826 Indirect  USD to KES  141.8149 Indirect  USD to KES  141.8149 Indirect  USD to KES  84.2118 Indirect  USD to KRS  84.2118 Indirect  USD to KHR  4032.9500 Indirect  USD to KMF  435.3412 Indirect  USD to KWD  1282.2293 Indirect  USD to KWD  0.3005 Indirect  USD to KWD  0.3005 Indirect  USD to LKW  129.322.31 Indirect  USD to LKW  12035.1424 Indirect  USD to LKW  12035.1424 Indirect  USD to LKR  1313.9421 Indirect  USD to LKR  1313.9421 Indirect  USD to LKR  12035.1426 Indirect  USD to LKR  1313.9421 Indirect  USD to LKR  14298.7038 Indirect  USD to LKR  1313.9421 Indirect  USD to LKR  14298.7038 Indirect  USD to MAD  151.310 Indirect  USD to MMD  171.310 Indirect  USD to MMD  171.310 Indirect  USD to MMN  1478.9339 Indirect  USD to MWN  1478.9349 Indirect	USD to HUF	344.0549	Indirect
USD to INR         80.9483 Indirect           USD to IQD         1281.7750 Indirect           USD to ISK         127.8911 Indirect           USD to JMD         147.0783 Indirect           USD to JOD         0.6889 Indirect           USD to JPY         142.7826 Indirect           USD to KES         141.8149 Indirect           USD to KES         84.2118 Indirect           USD to KHR         4032.9500 Indirect           USD to KMF         435.3412 Indirect           USD to KRW         1282.2293 Indirect           USD to KWD         0.3005 Indirect           USD to KWD         0.8026 Indirect           USD to LAK         21035.1424 Indirect           USD to LAK         21035.1424 Indirect           USD to LAK         313.9421 Indirect           USD to LAK         313.9421 Indirect           USD to MAD         9.9139 Indirect           USD to MAD         9.9139 Indirect           USD to MAD         9.9139 Indirect	USD to IDR	14889.5250	Indirect
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USD to ISK         127.8911 Indirect           USD to JMD         147.0783 Indirect           USD to JOD         0.6889 Indirect           USD to JPY         142.7826 Indirect           USD to KES         141.8149 Indirect           USD to KGS         84.2118 Indirect           USD to KHR         4032.9500 Indirect           USD to KMF         435.3412 Indirect           USD to KWW         1282.2293 Indirect           USD to KWD         0.3005 Indirect           USD to KWD         0.3005 Indirect           USD to KWD         0.8026 Indirect           USD to LAK         21035.1424 Indirect           USD to LAK         21035.1424 Indirect           USD to LAR         313.9421 Indirect           USD to LAR         313.9421 Indirect           USD to LAR         313.9421 Indirect           USD to MAD         9.9139 Indirect           USD to MAD         9.9139 Indirect           USD to MMD         17.1310 Indirect           USD to MKD         54.4764 Indirect	USD to INR	80.9483	Indirect
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USD to JOD	USD to ISK	127.8911	Indirect
USD to JPY	USD to JMD	147.0783	Indirect
USD to KES         141.8149 Indirect           USD to KGS         84.2118 Indirect           USD to KHR         4032.9500 Indirect           USD to KMF         435.3412 Indirect           USD to KRW         1282.2293 Indirect           USD to KWD         0.8005 Indirect           USD to KVD         0.8026 Indirect           USD to LAK         21035.1424 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         313.9421 Indirect           USD to LRD         179.9916 Indirect           USD to LSL         18.3462 Indirect           USD to LSL         18.3462 Indirect           USD to MAD         9.9139 Indirect           USD to MGA         4317.6561 Indirect           USD to MGA         4317.6561 Indirect           USD to MKD         54.4764 Indirect           USD to MNT         3377.2599 Indirect           USD to MVR         44.3684 Indirect           USD to MVR         44.3684 Indirect           USD to MVR         147.9933 Indirect           USD to MVR         147.9933 Indirect           USD to MYR         4.5414 Indirect           USD to MYR         4.5414 Indirect           USD to MYR         4.5414 Indirect	USD to JOD	0.6889	Indirect
USD to KGS         84.2118 Indirect           USD to KHR         4032.9500 Indirect           USD to KMF         435.3412 Indirect           USD to KRW         1282.2293 Indirect           USD to KWD         0.3005 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21035.1424 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         313.9421 Indirect           USD to LRD         179.9916 Indirect           USD to LSL         18.3462 Indirect           USD to MAD         9.9139 Indirect           USD to MAD         9.9139 Indirect           USD to MGA         4317.6561 Indirect           USD to MGA         4317.6561 Indirect           USD to MKD         54.4764 Indirect           USD to MNT         3377.2599 Indirect           USD to MVR         44.3684 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1478.9393 Indirect           USD to MYR         4.5414 Indirect           USD to MYR         4.5414 Indirect           USD to MYR         4.5414 Indirect           USD to NAD         18.3644 Indirect           USD to NGN         773.3804 Indirect	USD to JPY	142.7826	Indirect
USD to KGS         84.2118 Indirect           USD to KHR         4032.9500 Indirect           USD to KMF         435.3412 Indirect           USD to KRW         1282.2293 Indirect           USD to KWD         0.3005 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21035.1424 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         313.9421 Indirect           USD to LRD         179.9916 Indirect           USD to LSL         18.3462 Indirect           USD to MAD         9.9139 Indirect           USD to MAD         9.9139 Indirect           USD to MGA         4317.6561 Indirect           USD to MGA         4317.6561 Indirect           USD to MKD         54.4764 Indirect           USD to MNT         3377.2599 Indirect           USD to MVR         44.3684 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1478.9393 Indirect           USD to MYR         4.5414 Indirect           USD to MYR         4.5414 Indirect           USD to MYR         4.5414 Indirect           USD to NAD         18.3644 Indirect           USD to NGN         773.3804 Indirect	USD to KES	141.8149	Indirect
USD to KHR       4032.9500 Indirect         USD to KMF       435.3412 Indirect         USD to KRW       1282.2293 Indirect         USD to KWD       0.3005 Indirect         USD to KYD       0.8026 Indirect         USD to LAK       21035.1424 Indirect         USD to LBP       14298.7038 Indirect         USD to LBP       14298.7038 Indirect         USD to LRD       179.9916 Indirect         USD to LRD       179.9916 Indirect         USD to MAD       9.9139 Indirect         USD to MAD       9.9139 Indirect         USD to MGA       4317.6561 Indirect         USD to MGA       4317.6561 Indirect         USD to MKD       54.4764 Indirect         USD to MNT       3377.2599 Indirect         USD to MOP       7.9246 Indirect         USD to MUR       44.3684 Indirect         USD to MVR       1478.9393 Indirect         USD to MWK       1478.9393 Indirect         USD to MXN       16.6723 Indirect         USD to MXN       61.8768 Indirect         USD to MXN       61.8768 Indirect         USD to NAD       18.3644 Indirect         USD to NAD       35.2014 Indirect         USD to NIO       35.2014 Indirect			
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USD to KRW         1282.2293 Indirect           USD to KWD         0.3005 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21035.1424 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         313.9421 Indirect           USD to LRD         179.9916 Indirect           USD to LSD         18.3462 Indirect           USD to MAD         9.9139 Indirect           USD to MAD         9.9139 Indirect           USD to MGA         4317.6561 Indirect           USD to MKD         54.4764 Indirect           USD to MKD         54.4764 Indirect           USD to MNT         3377.2599 Indirect           USD to MOP         7.9246 Indirect           USD to MVR         44.3684 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1478.9393 Indirect           USD to MWK         1478.9393 Indirect           USD to MYR         4.5144 Indirect           USD to MYR         4.5144 Indirect           USD to MYR         61.8768 Indirect           USD to NAD         18.3644 Indirect           USD to NGN         773.3804 Indirect           USD to NGN         35.2014 Indirect <tr< td=""><td>USD to KMF</td><td>435.3412</td><td>Indirect</td></tr<>	USD to KMF	435.3412	Indirect
USD to KWD         0.3005 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21035.1424 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         313.9421 Indirect           USD to LRD         179.9916 Indirect           USD to LSL         18.3462 Indirect           USD to MAD         9.9139 Indirect           USD to MAD         9.9139 Indirect           USD to MGA         4317.6561 Indirect           USD to MKD         54.4764 Indirect           USD to MKD         54.4764 Indirect           USD to MNT         3377.2599 Indirect           USD to MOP         7.9246 Indirect           USD to MUR         44.3684 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1478.9393 Indirect           USD to MXN         16.6723 Indirect           USD to MXN         61.8768 Indirect           USD to NAD         18.3644 Indirect           USD to NGN         773.3804 Indirect           USD to NIO         35.2014 Indirect           USD to NOK         10.4251 Indirect			
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USD to LAK       21035.1424 Indirect         USD to LBP       14298.7038 Indirect         USD to LKR       313.9421 Indirect         USD to LRD       179.9916 Indirect         USD to LSL       18.3462 Indirect         USD to MAD       9.9139 Indirect         USD to MDL       17.1310 Indirect         USD to MGA       4317.6561 Indirect         USD to MKD       54.4764 Indirect         USD to MNT       3377.2599 Indirect         USD to MOP       7.9246 Indirect         USD to MUR       44.3684 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1478.9393 Indirect         USD to MXN       16.6723 Indirect         USD to MYR       4.5414 Indirect         USD to MZN       61.8768 Indirect         USD to NAD       18.3644 Indirect         USD to NGN       773.3804 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.4251 Indirect			
USD to LBP       14298.7038 Indirect         USD to LKR       313.9421 Indirect         USD to LRD       179.9916 Indirect         USD to LSL       18.3462 Indirect         USD to MAD       9.9139 Indirect         USD to MDL       17.1310 Indirect         USD to MGA       4317.6561 Indirect         USD to MKD       54.4764 Indirect         USD to MNT       3377.2599 Indirect         USD to MOP       7.9246 Indirect         USD to MUR       44.3684 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1478.9393 Indirect         USD to MXN       16.6723 Indirect         USD to MYR       4.5414 Indirect         USD to MZN       61.8768 Indirect         USD to NAD       18.3644 Indirect         USD to NGN       773.3804 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.4251 Indirect			
USD to LKR       313.9421 Indirect         USD to LRD       179.9916 Indirect         USD to LSL       18.3462 Indirect         USD to MAD       9.9139 Indirect         USD to MDL       17.1310 Indirect         USD to MGA       4317.6561 Indirect         USD to MKD       54.4764 Indirect         USD to MNT       3377.2599 Indirect         USD to MOP       7.9246 Indirect         USD to MUR       44.3684 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1478.9393 Indirect         USD to MXN       16.6723 Indirect         USD to MYR       4.5414 Indirect         USD to MZN       61.8768 Indirect         USD to NAD       18.3644 Indirect         USD to NGN       773.3804 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.4251 Indirect			
USD to LRD       179.9916 Indirect         USD to LSL       18.3462 Indirect         USD to MAD       9.9139 Indirect         USD to MDL       17.1310 Indirect         USD to MGA       4317.6561 Indirect         USD to MKD       54.4764 Indirect         USD to MNT       3377.2599 Indirect         USD to MOP       7.9246 Indirect         USD to MUR       44.3684 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1478.9393 Indirect         USD to MXN       16.6723 Indirect         USD to MYR       4.5414 Indirect         USD to MZN       61.8768 Indirect         USD to NAD       18.3644 Indirect         USD to NGN       773.3804 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.4251 Indirect	0.00 0.00 0.00		
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USD to NZD 0.6078 Direct	USD to NOK	10.4251	Indirect
	USD to NZD	0.6078	Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2863 Direct	
USD to PHP	55.3909 Indirect	
USD to PKR	297.2395 Indirect	
USD to PLN	4.0451 Indirect	
USD to PYG	6961.7763 Indirect	
USD to QAR	3.5617 Indirect	
USD to RON	4.4706 Indirect	
USD to RSD	104.8626 Indirect	
USD to RWF	1178.4529 Indirect	
USD to SAR	3.6792 Indirect	
USD to SBD	0.1217 Direct	
USD to SCR	13.1436 Indirect	
USD to SEK	10.7529 Indirect	
USD to SGD	1.3259 Indirect	
USD to SHP	1.3180 Direct	
USD to SRD	36.0260 Indirect	
USD to SSP	960.5390 Indirect	
USD to SZL	18.3462 Indirect	
USD to THB	34.3650 Indirect	
USD to TJS	10.6445 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	2.9829 Indirect	
USD to TOP	0.4283 Direct	
USD to TRY	26.0528 Indirect	
USD to TTD	6.6355 Indirect	
	31.0263 Indirect	
USD to TWD		
USD to TZS	2526.8644 Indirect	
USD to UGX	3614.6648 Indirect	
USD to UYU	35.6557 Indirect	
USD to UZS	11662.7700 Indirect	
USD to VND	23570.0845 Indirect	
USD to VUV	116.8608 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	605.0314 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	622.8568 Indirect	
USD to XPF	107.2326 Indirect	
USD to YER	518.5955 Indirect	
USD to ZAR	18.5024 Indirect	
USD to ZMW	19.6543 Indirect	
USD to	0.0000	0