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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 03-Oct-2023 09:01 Asia/Singapore
Rate File Expiration Time: 04-Oct-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 97.7823 Indirect USD to AMD 392.8868 Indirect USD to ANG 1.7362 Indirect USD to ANG 397.8845 Indirect USD to AOA 807.5845 Indirect USD to ARS 333.9511 Indirect USD to ARS 333.9511 Indirect USD to AUD 0.6486 Direct USD to AUD 1.7362 Indirect USD to AUD 1.7362 Indirect USD to AWG 1.7362 Indirect USD to BAW 1.8166 Indirect USD to BAW 1.8166 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9361 Indirect USD to BRI USD to BRI 1.8316 Indirect USD to BRI USD to BRI 1.3309 Indirect USD to BRI USD to BRI 1.3309 Indirect USD to BND 1.3309 Indirect USD to BND 1.3309 Indirect USD to BRI USD to BRI 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BWP 0.0750 Direct USD to BWP 0.0750 Direct USD to CAD 1.3420 Indirect USD to CAP 1.9376 Indirect USD t	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD 392.8868 Indirect USD to ANG 1.7362 Indirect USD to AOA 807.5845 Indirect USD to ARS 333.9511 Indirect USD to AUD 0.6486 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.8166 Indirect USD to BBD 1.9460 Indirect USD to BDT 107.0253 Indirect USD to BHD 0.3690 Indirect USD to BHD 0.3690 Indirect USD to BHD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BMD 1.3309 Indirect USD to BNB 1.3309 Indirect USD to BNB 1.3309 Indirect USD to BNB 1.399 Indirect USD to BNB 1.3976 Indirect USD to BNB 0.0750 Direct USD to BNB 1.3420 Indirect USD to CAD 1.3420 Indirect USD to CAD	USD to AED	3.6024	Indirect
USD to ANG	USD to ALL	97.7823	Indirect
USD to AOA 807.5845 Indirect USD to ARS 333.9511 Indirect USD to AUD 0.6486 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.8166 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BBT 107.0253 Indirect USD to BHD 0.3690 Indirect USD to BHD 0.3690 Indirect USD to BHD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.3309 Indirect USD to BND 1.3309 Indirect USD to BRL 4.8529 Indirect USD to BRL 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BWP 0.0750 Direct USD to BWP 0.0750 Direct USD to BWP 0.0750 Direct USD to CAD 1.3420 Indirect USD to CAD 1.3420 Indirect USD to CAP 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CNY	USD to AMD	392.8868	Indirect
USD to ARS 333.9511 Indirect USD to AUD 0.6486 Direct USD to AWG 1.7362 Indirect USD to AWG 1.6491 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.8166 Indirect USD to BBM 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BBT 107.0253 Indirect USD to BBT 107.0253 Indirect USD to BBT 1.8316 Indirect USD to BBD 0.3690 Indirect USD to BBD 0.3690 Indirect USD to BBF 2743.1071 Indirect USD to BBF 2743.1071 Indirect USD to BMD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BMD 1.3309 Indirect USD to BMD 1.3309 Indirect USD to BMD 1.3309 Indirect USD to BRL 4.8529 Indirect USD to BRL 4.8529 Indirect USD to BRD 0.9649 Indirect USD to BRD 0.9649 Indirect USD to BRD 0.9750 Direct USD to BWP 0.0750 Direct USD to BWP 0.0750 Direct USD to CAD 1.9376 Indirect USD to CAD 1.9376 Indirect USD to CAD 1.9376 Indirect USD to CAD 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CNY 7.1362 Indirect USD to CNY 7.1362 Indirect USD to CNY 7.1362 Indirect USD to CNC 102.4136 Indirect USD to CVE 102.4136 Indirect USD to DVK 6.9859 Indirect USD to D	USD to ANG	1.7362	Indirect
USD to AUD 0.6486 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.8166 Indirect USD to BBD 1.9460 Indirect USD to BBD 107.0253 Indirect USD to BDT 107.0253 Indirect USD to BGN 1.8316 Indirect USD to BHD 0.3690 Indirect USD to BHD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.3309 Indirect USD to BND 1.3309 Indirect USD to BND 6.6649 Indirect USD to BRL 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BWP 0.0750 Direct USD to BZD 1.9376 Indirect USD to BZD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to CAD 1.3420 Indirect USD to CAF 0.9010 Indirect USD to CAF 0.9010 Indirect USD to CAF 0.9010 Indirect USD to CAF	USD to AOA	807.5845	Indirect
USD to AWG	USD to ARS	333.9511	Indirect
USD to AZN 1.6491 Indirect USD to BAM 1.8166 Indirect USD to BBD 1.9460 Indirect USD to BDT 107.0253 Indirect USD to BGN 1.8316 Indirect USD to BHD 0.3690 Indirect USD to BHD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.3309 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.7189 Indirect USD to BWP 0.0750 Direct USD to BWP 0.0750 Direct USD to CAD 1.3420 Indirect USD to CAD 1.3420 Indirect USD to CAF 0.9010 Indirect USD to CHF 0.9010 Indirect USD to CHF 0.9010 Indirect USD to CNH 7.1362 Indirect USD to CNY 7.1362 Indirect USD to CNY 7.1362 Indirect USD to CVE 102.4136 Indirect USD to CVE 102.4136 Indirect USD to CXK	USD to AUD	0.6486	Direct
USD to BAM 1.8166 Indirect USD to BBD 1.9460 Indirect USD to BDT 107.0253 Indirect USD to BGN 1.8316 Indirect USD to BHD 0.3690 Indirect USD to BIF 2743.1071 Indirect USD to BMD 0.9730 Indirect USD to BMD 1.3309 Indirect USD to BND 1.3309 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.7189 Indirect USD to BWP 0.0750 Direct USD to BWP 0.0750 Direct USD to BWP 1.9376 Indirect USD to CAD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to CAD 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CHF 0.9010 Indirect USD to CNH 7.1820 Indirect USD to CNH 7.1362 Indirect USD to CNY 7.1362 Indirect USD to CVE 102.4136 Indirect USD to CVE	USD to AWG	1.7362	Indirect
USD to BBD 1.9460 Indirect USD to BDT 107.0253 Indirect USD to BGN 1.8316 Indirect USD to BHD 0.3690 Indirect USD to BIF 2743.1071 Indirect USD to BMD 0.9730 Indirect USD to BND 1.3309 Indirect USD to BND 1.3309 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BWP 0.0750 Direct USD to BWP 0.0750 Direct USD to CAD 1.9376 Indirect USD to CAD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to COF 2398.4203 Indirect USD to COF 871.8144 Indirect USD to CLP 871.8144 Indirect USD to CNH 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CVE 102.4136 Indirect USD to CVE 102.4136 Indirect USD to DVF 172.7533 Indirect USD to	USD to AZN	1.6491	Indirect
USD to BBT 107.0253 Indirect USD to BGN 1.8316 Indirect USD to BHD 0.3690 Indirect USD to BIF 2743.1071 Indirect USD to BMD 0.9730 Indirect USD to BND 1.3309 Indirect USD to BNB 6.6649 Indirect USD to BRL 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.7189 Indirect USD to BWP 0.0750 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to CAD 1.3420 Indirect USD to COF 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CHF 0.9010 Indirect USD to CNY 7.1820 Indirect USD to CNY 7.1820 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CYE 102.4136 Indirect USD to CYE 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DOP 54.3323 Indirect	USD to BAM	1.8166	Indirect
USD to BGN 1.8316 Indirect USD to BHD 0.3690 Indirect USD to BIF 2743.1071 Indirect USD to BMD 0.9730 Indirect USD to BND 1.3309 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.7189 Indirect USD to BWP 0.0750 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to COF 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CHF 0.9010 Indirect USD to CVP 871.8144 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CCC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CYE 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to BBD	1.9460	Indirect
USD to BHD 0.3690 Indirect USD to BIF 2743.1071 Indirect USD to BMD 0.9730 Indirect USD to BND 1.3309 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.7189 Indirect USD to BWP 0.0750 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to CAD 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CHF 0.9010 Indirect USD to CLP 871.8144 Indirect USD to CNH 7.1362 Indirect USD to CNY 7.1362 Indirect USD to CNY 7.1362 Indirect USD to CVE 3969.3056 Indirect USD to CVE 102.4136 Indirect USD to CVE 102.4136 Indirect USD to DJF 172.7533 Indirect USD to DJF 172.7533 Indirect USD to DOP 54.3323 Indirect	USD to BDT	107.0253	Indirect
USD to BIF 2743.1071 Indirect USD to BMD 0.9730 Indirect USD to BND 1.3309 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.7189 Indirect USD to BWP 0.0750 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to COF 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CUP 871.8144 Indirect USD to CNH 7.1362 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CCC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to BGN	1.8316	Indirect
USD to BMD 0.9730 Indirect USD to BND 1.3309 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.7189 Indirect USD to BWP 0.0750 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to CDF 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CLP 871.8144 Indirect USD to CNH 7.1820 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to BHD	0.3690	Indirect
USD to BND 1.3309 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.7189 Indirect USD to BWP 0.0750 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to CF 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CLP 871.8144 Indirect USD to CNH 7.1820 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to BIF	2743.1071	Indirect
USD to BOB 6.6649 Indirect USD to BRL 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.7189 Indirect USD to BWP 0.0750 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to CDF 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CLP 871.8144 Indirect USD to CNH 7.1820 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to BMD	0.9730	Indirect
USD to BRL 4.8529 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.7189 Indirect USD to BWP 0.0750 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to CDF 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CLP 871.8144 Indirect USD to CNH 7.1820 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to BND	1.3309	Indirect
USD to BSD 0.9649 Indirect USD to BTN 79.7189 Indirect USD to BWP 0.0750 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to CDF 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CLP 871.8144 Indirect USD to CNH 7.1820 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CCC 514.0431 Indirect USD to CCK 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to BOB	6.6649	Indirect
USD to BTN 79.7189 Indirect USD to BWP 0.0750 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to CDF 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CLP 871.8144 Indirect USD to CNH 7.1820 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to BRL	4.8529	Indirect
USD to BWP 0.0750 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to CDF 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CLP 871.8144 Indirect USD to CNH 7.1820 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to BSD	0.9649	Indirect
USD to BZD 1.9376 Indirect USD to CAD 1.3420 Indirect USD to CDF 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CLP 871.8144 Indirect USD to CNH 7.1820 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to BTN	79.7189	Indirect
USD to CAD 1.3420 Indirect USD to CDF 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CLP 871.8144 Indirect USD to CNH 7.1820 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to BWP	0.0750	Direct
USD to CDF 2398.4203 Indirect USD to CHF 0.9010 Indirect USD to CLP 871.8144 Indirect USD to CNH 7.1820 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to BZD	1.9376	Indirect
USD to CHF 0.9010 Indirect USD to CLP 871.8144 Indirect USD to CNH 7.1820 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to CAD	1.3420	Indirect
USD to CLP 871.8144 Indirect USD to CNH 7.1820 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to CDF	2398.4203	Indirect
USD to CNH 7.1820 Indirect USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to CHF	0.9010	Indirect
USD to CNY 7.1362 Indirect USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to CLP	871.8144	Indirect
USD to COP 3969.3056 Indirect USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to CNH	7.1820	Indirect
USD to CRC 514.0431 Indirect USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to CNY	7.1362	Indirect
USD to CVE 102.4136 Indirect USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to COP	3969.3056	Indirect
USD to CZK 22.8587 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to CRC	514.0431	Indirect
USD to DJF 172.7533 Indirect USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to CVE	102.4136	Indirect
USD to DKK 6.9859 Indirect USD to DOP 54.3323 Indirect	USD to CZK	22.8587	Indirect
USD to DOP 54.3323 Indirect	USD to DJF	172.7533	Indirect
	USD to DKK	6.9859	Indirect
LISD to D7D 122 1042 Indirect	USD to DOP	54.3323	Indirect
132.1043 IIIuli ett	USD to DZD	132.1043	Indirect
USD to EGP 30.1140 Indirect	USD to EGP	30.1140	Indirect

USD to ENR 13.949 indirect USD to EUR 1.0676 Direct USD to EUR 1.2160 Direct USD to GPP 1.2160 Direct USD to GPP 1.2160 Direct USD to GPP 1.2170 Direct USD to GPP 1.2181 Direct USD to GPS 1.2319 Direct USD to GGE 1.25784 indirect USD to GHS 1.3891 indirect USD to GHS 1.2555 Direct USD to GMD 63.3876 indirect USD to GMD 63.3876 indirect USD to GMF 8256.4875 indirect USD to GMF 8256.4876 indirect USD to GMF 8256.4876 indirect USD to GMF 8256.4876 indirect USD to GMF 8256.4875 indirect USD to GMF 8256.4876 indirect USD to HIL 1286.603 indirect USD to HIL 1285.004 indirect USD to HIL 1285.004 indirect USD to ING 1518.38000 indirect USD to ING 1518.38000 indirect USD to ING 1518.38000 indirect USD to ING 1824.464 indirect USD to ING 1825.6000 indirect USD to KES 1846.4265 indirect USD to KES 1846.4265 indirect USD to KKF 1820.000 indirect USD to KKF 1820.0000 indirect USD to KMP 1820.0000 indirect USD to MMP 1820.000	UCD - EDN	44.5040.1.15
USD to FUR	USD to ERN	14.5949 Indirect
USD to FID USD to FKP 1.2160 Direct USD to GER 1.2319 Direct USD to GEL USD to GEL USD to GEL USD to GHS 1.2319 Direct USD to GHS 1.2319 Direct USD to GHS 1.2319 Direct USD to GHP 1.2535 Direct USD to GMP 1.2535 Direct USD to GMP 1.2535 Direct USD to GMN 8256.4875 Indirect USD to GMN 8256.4875 Indirect USD to GTQ 7.5557 Indirect USD to GTQ 7.5557 Indirect USD to GTQ 1.2535 Direct USD to GTQ 1.2535 Direct USD to GTQ 1.2535 Direct USD to HN 1.26603 Indirect USD to HN 1.26603 Indirect USD to HTG 1.30.8931 Indirect USD to HTG 1.30.8931 Indirect USD to INR 1.30.8931 Indirect USD to INR 1.31.83800 Indirect USD to INR 1.31.8466700 Indirect USD to INR 1.31.8476 Indirect USD to INR 1.30.8471 Indirect USD to KMF 1.30.8471 Indirect USD to KMF 1.30.8471 Indirect USD to KMF 1.30.8471 Indirect USD to KMP 1.30.8471 Indirect USD to KMP 1.31.0471 Indirect USD to KMP 1.31.0471 Indirect USD to KMP 1.32.946 Indirect USD to KMP 1.32.947 Indirect USD to KMP 1.32.948 Indirect USD to KMP 1.33.948 Indirect USD to LKR 1.34.949 Indirect USD to MAD 1.47.955 Indirect USD to MAD 1.47.955 Indirect USD to MMC 1.55.6783		
USD to GRP		
USD to GBP 1.2319 Direct USD to GEL 2.5784 indirect USD to GEL 2.5784 indirect USD to GBL 1.3891 indirect USD to GBP 1.2535 Direct USD to GBP 1.2535 Direct USD to GMP 63.3876 indirect USD to GMP 8256.4875 indirect USD to GMP 8256.4875 indirect USD to GMP 8256.4875 indirect USD to GTQ 7.5557 indirect USD to GTQ 7.5557 indirect USD to HKD 7.6852 indirect USD to INR 8.12446 indirect USD to INR 8.12466 indirect USD to KES 146.4265 indirect USD to KKM 400.5300 indirect USD to KMP 450.5045 indirect USD to KMP 450.5045 indirect USD to KMP 450.5045 indirect USD to KMP 1310.0471 indirect USD to KMP 1329.4046 indirect USD to KMP 1329.40		
USD to GEL USD to GHS 11.3891 Indirect USD to GIP 1.2535 Direct USD to GIP 1.2535 Direct USD to GMD 63.3876 Indirect USD to GMD 63.3876 Indirect USD to GMD 7.5557 Indirect USD to GNF 8256.4875 Indirect USD to GTQ 7.5557 Indirect USD to GTQ 7.5557 Indirect USD to GYD 210.9201 Indirect USD to HKD 7.6852 Indirect USD to HKD 13.08931 Indirect USD to HTG 13.08931 Indirect USD to HTG USD to HTG 13.08931 Indirect USD to HUF 364.0518 Indirect USD to INR 15138.38000 Indirect USD to ISD 15138.38000 Indirect USD to ISS 15148.38000 Indirect USD to ISS 1516.0700 Indirect USD to ISS 13.6700 Indirect USD to ISK 13.6700 Indirect USD to JPY 147.0091 Indirect USD to JPY 147.0091 Indirect USD to KES 146.4265 Indirect USD to KKS 84.6472 Indirect USD to KKS 84.6472 Indirect USD to KKS 1310.0471 Indirect USD to KKS 1310.0471 Indirect USD to KKP 1310.0471 Indirect USD to KKP 1350 to IRR 1350		
USD to GHS		
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USD to NZD 0.6053 Direct	USD to NOK	10.6602 Indirect
	USD to NZD	0.6053 Direct

USD to PAB USD to PEN 3.7577 indirect USD to PEK 0.2830 Direct USD to PPK USD to PPK 279.4151 indirect USD to PPR 279.4151 indirect USD to PPR 3.50601 indirect USD to PPG 3.5527 indirect USD to PPG 3.5527 indirect USD to RDN 4.6580 indirect USD to RDN 4.6580 indirect USD to RSD 108.5263 indirect USD to SSD 108.5264 indirect USD to SSD 108.5265 indirect USD to SSD 108.5266 indirect USD to SSD 108.5266 indirect USD to SSD 108.527 indirect USD to SSD 108.527 indirect USD to SSD 108.5286 indirect USD to SSD 108.5286 indirect USD to THB 108.5289 indirect USD to THB 108.5289 indirect USD to THB 108.5289 indirect USD to TMT 108.5389 indirect USD to TMT 108.5389 indirect USD to TND 108.5481 indirect USD to TTP 108.5481 indirect USD to TXP 108.5481 indirect USD to VIVU 108.64837 indirect USD to VIVU 108.64837 indirect USD to VIVU 108.64837 indirect USD to VIVU 108.6481 indirect USD to VIVU 108.6481 indirect USD to VIVU 108.6483 indirect USD to VIVU 108.6484 indirect USD to VIVU 108.648			
USD to PEN	USD to OMR	0.3765	Indirect
USD to PGK USD to PHP S5.6061 indirect USD to PHP S5.6061 indirect USD to PKR 279.4151 indirect USD to PLN 4.3228 indirect USD to PLN 4.3228 indirect USD to QAR 3.5527 indirect USD to QAR 3.5527 indirect USD to QAR 3.5527 indirect USD to RON 4.6580 indirect USD to RSD 108.5263 indirect USD to SSD 108.5263 indirect USD to SSD 108.5263 indirect USD to SAR 3.6747 indirect USD to SAR 3.6747 indirect USD to SCR 13.315 indirect USD to SSCR 13.316 indirect USD to SSCR 13.317 indirect USD to SSD 10.8477 indirect USD to SSD 10.8478 indirect USD to SSD 10.8478 indirect USD to STD 10.8478 indirect USD to STD 10.8478 indirect USD to STD 10.8478 indirect USD to TMT 10.850 indirect USD to TMT 10.850 indirect USD to TMT 10.850 indirect USD to TRY 10.8637 indirect USD to TRY 10.8637 indirect USD to TXP 10.8647 indirect USD to TXP 10.8648 indirect USD to TXP 10.8649 indirect USD to UVU 10.80647 indirect USD to UVU 10.80647 indirect USD to UVU 10.80647 indirect USD to TXP 10.8649 indirect USD to UVU 11.8649 indirect USD to VXD 11.775.2364 indirect USD to VXD 12.8064 indirect USD to VXD 13.5200 i	USD to PAB	0.9619	Indirect
USD to PHP USD to PKR 279.4151 Indirect USD to PKR 279.4151 Indirect USD to PKR 379.4151 Indirect USD to PKR 4.3228 Indirect USD to PYG 6969.5676 Indirect USD to QAR 3.5527 Indirect USD to RON 4.6580 Indirect USD to RON 4.6580 Indirect USD to RNF 1201.7184 Indirect USD to RNF 1201.7184 Indirect USD to SAR 3.6747 Indirect USD to SAR 3.6747 Indirect USD to SAR 3.6747 Indirect USD to SCR 13.3115 Indirect USD to SCR 13.3115 Indirect USD to SCR 13.315 Indirect USD to SCR 13.3474 Indirect USD to SCD 1.3474 Indirect USD to SCD 1.3474 Indirect USD to SCD 1.3474 Indirect USD to SCD 1.3475 Indirect USD to SCR 1.3615 Indirect USD to SCR 1.3616 Indirect USD to TIB 1.6637 Indirect USD to TID 1.6637 Indirect USD to TID 1.6637 Indirect USD to TVD 1.31500 Indirect USD to TVD 1.31500 Indirect USD to TVD 1.31500 Indirect USD to UVU 1.366491 Indirect USD to UVU 1.366491 Indirect USD to VND 1.3775.2364 Indirect USD to VND 1.3775.2464 Indirect USD to VND 1.3775.2464 Indirect USD to	USD to PEN	3.5757	Indirect
USD to PKR	USD to PGK	0.2830	Direct
USD to PLN USD to PVG 6995.5676 Indirect USD to PVG 8995.5676 Indirect USD to RVR USD to RON 4.6580 Indirect USD to RON 108.5263 Indirect USD to RSD 108.5263 Indirect USD to RVF 1201.7184 Indirect USD to SAR 3.6747 Indirect USD to SAR 3.6747 Indirect USD to SAR 3.6747 Indirect USD to SER 13.3115 Indirect USD to SER USD to SER 13.3115 Indirect USD to SER USD to SER 13.3115 Indirect USD to SER USD to SER 13.3415 Indirect USD to SER USD to SER 13.3415 Indirect USD to SER USD to SER 13.3415 Indirect USD to SED 1.2641 Indirect USD to SER 1.2651 Direct USD to SEP 967.6419 Indirect USD to SEP 967.6419 Indirect USD to TIB 1.6451 Indirect USD to TIB 1.5510 INDIRECT USD to TOP 1.4324 Direct USD to TRY 1.5500 Indirect USD to TRY 1.5500 Indirect USD to TVD 1.5510 INDIRECT USD to USC 1.5510 INDIRECT USD to VIVU 1.66137 Indirect USD to VIVU 1.66137 Indirect USD to VIVU 1.66137 Indirect USD to VIVU 1.6614 Indirect USD to VIVI 1.6614 INDIRECT INDIRE	USD to PHP	55.6061	Indirect
USD to PYG	USD to PKR	279.4151	Indirect
USD to QAR 3.5527 Indirect USD to RON 4.6580 Indirect USD to RON 108.5263 Indirect USD to RSD 108.5263 Indirect USD to SRF 1201.7184 Indirect USD to SAR 3.6747 Indirect USD to SAR 3.6747 Indirect USD to SAR 3.6747 Indirect USD to SCR 13.3115 Indirect USD to SKR 10.8477 Indirect USD to SKR 10.8487 Indirect USD to SKR 10.8487 Indirect USD to THB 10.8487 Indirect USD to THB 10.8487 Indirect USD to TND 10.8484 Direct USD to TND 10.8487 Indirect USD to TRY 10.8487 Indirect USD to TTD 10.8487 Indirect USD to TZS 10.8487 Indirect USD to USC 10.8487 Indirect USD to USC 11775.2364 Indirect USD to USC 11775.2364 Indirect USD to VND 12876.1064 Indirect USD to VNP 111.0345 Indirect USD to XPF 111.0345 Indirect USD to XPF 111.0346 Indirect USD to XPF 111.0346 Indirect USD to XPF 111.0346 Indirect USD to XPF 111.0347 Indirect USD to XPF 111.0348 Indirect USD to XPF	USD to PLN	4.3228	Indirect
USD to RDN 4.6580 Indirect USD to RSD 108.5263 Indirect USD to RSP 1201.7124 Indirect USD to SAR 3.6747 Indirect USD to SAR 3.6747 Indirect USD to SBD 0.1212 Direct USD to SCR 13.3115 Indirect USD to SCR 13.3474 Indirect USD to SCR 13.3474 Indirect USD to SCB 10.8477 Indirect USD to SCB 10.8478 Indirect USD to SCB 10.8481 Indirect USD to SCB 10.8481 Indirect USD to TSB 10.8485 Indirect USD to TIS 10.8485 Indirect USD to TIS 10.8485 Indirect USD to TIS 10.8485 Indirect USD to TND 10.8495 Indirect USD to TND 10.8495 Indirect USD to TND 10.8495 Indirect USD to TND 10.8496 Indirect USD to TRY 10.8687 Indirect USD to TRY 10.8687 Indirect USD to TVD 10.8106 Indirect USD to TVD 10.8106 Indirect USD to USD USD USD 10.8496 Indirect USD to VND 10.8496 Indirect USD to VND 10.8496 Indirect USD to VND 10.8496 Indirect USD to XAF 10.8996 Indirect USD to XAF 10.899	USD to PYG	6969.5676	Indirect
USD to RSD	USD to QAR	3.5527	Indirect
USD to RWF	USD to RON	4.6580	Indirect
USD to SAR USD to SBD 0.1212 Direct USD to SCR 13.3115 Indirect USD to SCR 10.8477 Indirect USD to SCB 10.8477 Indirect USD to SGD 1.3474 Indirect USD to SGD 1.3474 Indirect USD to SGD 1.3474 Indirect USD to SHP 1.2651 Direct USD to SRD 35.9286 Indirect USD to SSP 967.6419 Indirect USD to SZL 18.2339 Indirect USD to SZL 18.2339 Indirect USD to THB 36.3598 Indirect USD to THB 36.3598 Indirect USD to THB 37.3536 Indirect USD to TMT 37.3536 Indirect USD to TND 37.3536 Indirect USD to TND 37.3536 Indirect USD to TOP 47.3424 Direct USD to TRY 47.3500 Indirect USD to TWD 47.3500 Indirect USD to TWD 47.3500 Indirect USD to USD to USY 47.3500 Indirect USD to USD to USS 47.3600 Indirect USD to VND 47.3600 Indirect USD to XAF 47.3600 Indirect USD to X	USD to RSD	108.5263	Indirect
USD to SBD USD to SCR 13.3115 Indirect USD to SCR 10.8477 Indirect USD to SGD 1.3474 Indirect USD to SGD 1.3474 Indirect USD to SGD 1.3474 Indirect USD to SRP 1.2651 Direct USD to SRP 1.2651 Direct USD to SSP 967.6419 Indirect USD to SZL 18.2339 Indirect USD to THB 36.3598 Indirect USD to THB 36.3598 Indirect USD to TIS 10.6445 Indirect USD to TIS 10.6445 Indirect USD to TIMT 3.3536 Indirect USD to TND 2.9993 Indirect USD to TOP 0.4324 Direct USD to TOP 3.4536 Indirect USD to TRY 26.8705 Indirect USD to TVD 31.5200 Indirect USD to TZS 2532.2068 Indirect USD to USX 3648.7236 Indirect USD to USX 3648.7236 Indirect USD to USX 31.775.2364 Indirect USD to VND 23746.1064 Indirect USD to VND 23746.1064 Indirect USD to VNT USD to XFF 30.3488 Direct USD to XFF 30.3488 Direct USD to XFF 31.0345 Indirect USD to YFR 31.2574 Indirect USD to YUV 31.67225 Indirect USD to XFF 31.0345 Indirect USD to XFF 31.0345 Indirect USD to XFF 31.0345 Indirect USD to YFR 31.0346 Indirect 32.046 Indir	USD to RWF	1201.7184	Indirect
USD to SCR	USD to SAR	3.6747	Indirect
USD to SEK USD to SGD 1.3474 Indirect USD to SGD 1.3474 Indirect USD to SGD 1.2651 Direct USD to SRD 3.5.286 Indirect USD to SRD 3.5.286 Indirect USD to SSP 967.6419 Indirect USD to SZL 18.2339 Indirect USD to THB 36.3598 Indirect USD to THB 36.3598 Indirect USD to THB 36.3598 Indirect USD to TMT 3.3536 Indirect USD to TND 2.9993 Indirect USD to TND 2.9993 Indirect USD to TOP 3.4324 Direct USD to TRY 3.550 Indirect USD to TRY 3.550 Indirect USD to TRY 3.550 Indirect USD to TOP 3.1.5200 Indirect USD to TDD 3.550 Indirect USD to TVD 3.550 Indirect USD to TVD 3.550 Indirect USD to TVD 3.550 Indirect USD to USD 3.550 Indirect USD to USD 3.550 Indirect USD to VIV 3.66491 Indirect USD to USD 3.6491 Indirect USD to VVD 3.66491	USD to SBD	0.1212	Direct
USD to SGD	USD to SCR	13.3115	Indirect
USD to SGD	USD to SEK	10.8477	Indirect
USD to SHP 1.2651 Direct USD to SRD 35.9286 Indirect USD to SSP 967.6419 Indirect USD to SSP 18.2339 Indirect USD to THB 36.3598 Indirect USD to TJS 10.6445 Indirect USD to TMT 3.3536 Indirect USD to TMT 3.9933 Indirect USD to TND 2.9993 Indirect USD to TOP 0.4324 Direct USD to TRY 26.8705 Indirect USD to TTD 6.6337 Indirect USD to TWD 31.5200 Indirect USD to USD 2532.2068 Indirect USD to UGX 3648.7236 Indirect USD to USD 36.481 Indirect USD to UYU 36.6491 Indirect USD to VDD 23746.1064 Indirect USD to VVD 116.7225 Indirect USD to VVV 116.7225 Indirect USD to VSF 629.4029 Indirect USD to XAF 629.4029 Indirect USD to XAF 629.4029 Indirect USD to XAF 634.0086 Indirect USD to XAF 512.7594 Indirect		1.3474	Indirect
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