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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 11-Oct-2024 09:01 Asia/Singapore Rate File Expiration Time: 12-Oct-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to ALD 3.6024 Indirect USD to ALL 87.4629 Indirect USD to AMD 374.1539 Indirect USD to ANG 1.7362 Indirect USD to AOA 899.0460 Indirect USD to ARS 929.9278 Indirect USD to AUD 0.6871 Direct USD to AUD 1.7362 Indirect USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.7397 Indirect USD to BBD 1.9460 Indirect USD to BBT 116.7620 Indirect USD to BGN 1.7539 Indirect USD to BHD 0.3695 Indirect USD to BIF 2821.8208 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BND 1.2756 Indirect USD to BR 6.7719 Indirect USD to BR 6.7719 Indirect USD to BR 9.9649 Indirect USD to BTN 80.5020 Indirect USD to BTN 80.5020 Indirect USD to BTN 80.5020 Indirect USD to CPF <th>Currency</th> <th>Trade Amount <= 500,000 USD</th> <th>Rate Direction</th>	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD 374.1539 Indirect USD to ANG 1.7362 Indirect USD to AOA 899.0460 Indirect USD to ARS 929.9278 Indirect USD to AUD 0.6871 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.7337 Indirect USD to BBD 1.9460 Indirect USD to BBT 116.7620 Indirect USD to BGN 1.7539 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.9390 Indirect USD to BMD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BND 1.2756 Indirect USD to BND 6.7719 Indirect USD to BRL 5.3507 Indirect USD to BRL 5.3507 Indirect USD to BTN 80.5020 Indirect USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BWP 0.0778 Direct USD to CAD 1.3486 Indirect USD to CAP	USD to AED	3.6024	Indirect
USD to ANG 1.7362 Indirect USD to AOA 899.0460 Indirect USD to ARS 929.9278 Indirect USD to AUD 0.6871 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.7397 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BBT 116.7620 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BND 1.2756 Indirect USD to BND 0.9730 Indirect USD to BRL 5.3507 Indirect USD to BRL 5.3507 Indirect USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BNN 80.5020 Indirect USD to BNN 80.5020 Indirect USD to BNN 80.5020 Indirect USD to BND	USD to ALL	87.4629	Indirect
USD to AOA 899.0460 Indirect USD to ARS 929.9278 Indirect USD to AUD 0.6871 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.7397 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BGN 1.7539 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.3695 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BND 1.2756 Indirect USD to BND 1.2756 Indirect USD to BND 6.7719 Indirect USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BTN 80.5020 Indirect USD to BZD 1.9376 Indirect USD to BZD 1.9376 Indirect USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to CAD 1.3486 Indirect USD to CAP	USD to AMD	374.1539	Indirect
USD to ARS 929.9278 Indirect USD to AUD 0.6871 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.7397 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BBT 116.7620 Indirect USD to BGN 1.7539 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BND 1.2756 Indirect USD to BND 1.2750 Indirect USD to BRL 5.3507 Indirect USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BNP 0.0778 Direct USD to BWP 0.0778 Direct USD to BWP 0.0778 Direct USD to CAD 1.9376 Indirect USD to CAD 1.9376 Indirect USD to CAP 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CNY	USD to ANG	1.7362	Indirect
USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.7397 Indirect USD to BBD 1.9460 Indirect USD to BDT 116.7620 Indirect USD to BGN 1.7539 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.3695 Indirect USD to BIF 2821.8208 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BND 6.7719 Indirect USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BWP 0.0778 Direct USD to BWP 0.0778 Direct USD to BWP 0.0778 Direct USD to CAD 1.3486 Indirect USD to CAD 1.3486 Indirect USD to CAP 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CHP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP	USD to AOA	899.0460	Indirect
USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.7397 Indirect USD to BBD 1.9460 Indirect USD to BDT 116.7620 Indirect USD to BGN 1.7539 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BND 6.7719 Indirect USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BWP 0.0778 Direct USD to CAD 1.3486 Indirect USD to CAD 1.3486 Indirect USD to CHF 0.8401 Indirect USD to CHF 0.8401 Indirect USD to CNY 6.9260 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CCC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to ARS	929.9278	Indirect
USD to AZN 1.6491 Indirect USD to BAM 1.7397 Indirect USD to BBD 1.9460 Indirect USD to BDT 116.7620 Indirect USD to BGN 1.7539 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BND 1.2756 Indirect USD to BOB 6.7719 Indirect USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BWP 0.0778 Direct USD to BWP 0.0778 Direct USD to CAD 1.3486 Indirect USD to CAP 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CHF 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to CNY 6.9260 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CVE	USD to AUD	0.6871	Direct
USD to BAM 1.7397 Indirect USD to BBD 1.9460 Indirect USD to BDT 116.7620 Indirect USD to BGN 1.7539 Indirect USD to BHD 0.3695 Indirect USD to BHD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BOB 6.7719 Indirect USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to COF 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CUP 899.2274 Indirect USD to CNH 6.9260 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CVE 98.0785 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to AWG	1.7362	Indirect
USD to BBD 1.9460 Indirect USD to BDT 116.7620 Indirect USD to BGN 1.7539 Indirect USD to BHD 0.3695 Indirect USD to BIF 2821.8208 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BND 6.7719 Indirect USD to BOB 6.7719 Indirect USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to CAD 1.3486 Indirect USD to COF 2772.0508 Indirect USD to COF 0.8401 Indirect USD to COF 899.2274 Indirect USD to CNH 6.9455 Indirect USD to COY 4030.4813 Indirect USD to COP 4030.4813 Indirect USD to CVE 98.0785 Indirect USD to CVE 98.0785 Indirect	USD to AZN	1.6491	Indirect
USD to BBT 116.7620 Indirect USD to BGN 1.7539 Indirect USD to BHD 0.3695 Indirect USD to BIF 2821.8208 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BOB 6.7719 Indirect USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to CAD 1.3486 Indirect USD to COF 2772.0508 Indirect USD to COF 899.2274 Indirect USD to CLP 899.2274 Indirect USD to CNY 6.9260 Indirect USD to COY 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CYE 98.0785 Indirect USD to CYK 22.7125 Indirect	USD to BAM	1.7397	Indirect
USD to BGN 1.7539 Indirect USD to BHD 0.3695 Indirect USD to BIF 2821.8208 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BOB 6.7719 Indirect USD to BRL USD to BRL USD to BSD 0.9649 Indirect USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BZD 1.9376 Indirect USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to CAD 1.3486 Indirect USD to CHF 0.8401 Indirect USD to CHF 0.8401 Indirect USD to CHP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CVE 98.0785 Indirect USD to CVE	USD to BBD	1.9460	Indirect
USD to BHD 0.3695 Indirect USD to BIF 2821.8208 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BOB 6.7719 Indirect USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to CAF 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to BDT	116.7620	Indirect
USD to BIF 2821.8208 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BOB 6.7719 Indirect USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to COF 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to BGN	1.7539	Indirect
USD to BMD 0.9730 Indirect USD to BND 1.2756 Indirect USD to BOB 6.7719 Indirect USD to BRL USD to BSD 0.9649 Indirect USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to CDF 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC USD to CYE 98.0785 Indirect USD to CYE USD to CYE 98.0785 Indirect USD to CYE 98.0785 Indirect USD to CYE USD to CZK 22.7125 Indirect	USD to BHD	0.3695	Indirect
USD to BND 1.2756 Indirect USD to BOB 6.7719 Indirect USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to CDF 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to BIF	2821.8208	Indirect
USD to BOB 6.7719 Indirect USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to CDF 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to BMD	0.9730	Indirect
USD to BRL 5.3507 Indirect USD to BSD 0.9649 Indirect USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to CDF 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to BND	1.2756	Indirect
USD to BSD 0.9649 Indirect USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to CDF 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to BOB	6.7719	Indirect
USD to BTN 80.5020 Indirect USD to BWP 0.0778 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to CDF 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to BRL	5.3507	Indirect
USD to BWP 0.0778 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to CDF 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to BSD	0.9649	Indirect
USD to BZD 1.9376 Indirect USD to CAD 1.3486 Indirect USD to CDF 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to BTN	80.5020	Indirect
USD to CAD 1.3486 Indirect USD to CDF 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC USD to CRC 493.8290 Indirect USD to CVE USD to CZK 22.7125 Indirect	USD to BWP	0.0778	Direct
USD to CDF 2772.0508 Indirect USD to CHF 0.8401 Indirect USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to BZD	1.9376	Indirect
USD to CHF 0.8401 Indirect USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to CAD	1.3486	Indirect
USD to CLP 899.2274 Indirect USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to CDF	2772.0508	Indirect
USD to CNH 6.9455 Indirect USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to CHF	0.8401	Indirect
USD to CNY 6.9260 Indirect USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to CLP	899.2274	Indirect
USD to COP 4030.4813 Indirect USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to CNH	6.9455	Indirect
USD to CRC 493.8290 Indirect USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to CNY	6.9260	Indirect
USD to CVE 98.0785 Indirect USD to CZK 22.7125 Indirect	USD to COP	4030.4813	Indirect
USD to CZK 22.7125 Indirect	USD to CRC	493.8290	Indirect
	USD to CVE	98.0785	Indirect
USD to DIF 172 7928 Indirect	USD to CZK	22.7125	Indirect
172.7320 maneet	USD to DJF	172.7928	Indirect
USD to DKK 6.6920 Indirect	USD to DKK	6.6920	Indirect
USD to DOP 57.6009 Indirect	USD to DOP	57.6009	Indirect
USD to DZD 127.7821 Indirect	USD to DZD	127.7821	Indirect
USD to EGP 47.3117 Indirect	USD to EGP	47.3117	Indirect

USD to ERN	14.5949 Indirect
USD to ETB	115.9096 Indirect
USD to EUR	1.1149 Direct
USD to FJD	0.4490 Direct
USD to FKP	1.3133 Direct
USD to GBP	1.3314 Direct
USD to GEL	2.6124 Indirect
USD to GHS	15.5662 Indirect
USD to GIP	1.3543 Direct
USD to GMD	68.5918 Indirect
USD to GNF	8340.4250 Indirect
USD to GTQ	7.5048 Indirect
USD to GYD	208.9945 Indirect
USD to HKD	7.6219 Indirect
USD to HNL	23.8550 Indirect
USD to HTG	127.9603 Indirect
USD to HUF	359.5191 Indirect
USD to IDR	15316.1250 Indirect
USD to ILS	3.6763 Indirect
USD to INR	82.2005 Indirect
USD to IQD	1322.2625 Indirect
USD to ISK	132.6410 Indirect
USD to JMD	150.5246 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	145.6168 Indirect
USD to KES	125.5409 Indirect
USD to KGS	81.2979 Indirect
USD to KHR	3945.0625 Indirect
USD to KMF	431.4282 Indirect
USD to KRW	1309.5534 Indirect
USD to KWD	0.2986 Indirect
USD to KYD	0.8032 Indirect
USD to LAK	21267.6888 Indirect
USD to LBP	85315.5365 Indirect
USD to LKR	286.3661 Indirect
USD to LRD	186.3215 Indirect
USD to LSL	17.0220 Indirect
USD to MAD	9.5312 Indirect
USD to MDL	16.9426 Indirect
USD to MGA	4417.3936 Indirect
USD to MKD	54.2039 Indirect
USD to MNT	3292.6015 Indirect
USD to MOP	7.8550 Indirect
USD to MUR	45.6126 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1670.6426 Indirect
USD to MXN	19.0813 Indirect
USD to MYR	4.2009 Indirect
USD to MZN	62.0249 Indirect
USD to NAD	17.0391 Indirect
USD to NGN	1583.3476 Indirect
USD to NIO	35.6112 Indirect
USD to NOK	10.5289 Indirect
USD to NZD	0.6214 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6545 Indirect	
USD to PGK	0.2619 Direct	
USD to PHP	56.1167 Indirect	
USD to PKR	271.7087 Indirect	
USD to PLN	3.8561 Indirect	
USD to PYG	7463.2090 Indirect	
USD to QAR	3.5664 Indirect	
USD to RON	4.4620 Indirect	
USD to RSD	103.8554 Indirect	
USD to RWF	1334.5964 Indirect	
USD to SAR	3.6831 Indirect	
USD to SBD	0.1233 Direct	
USD to SCR	13.7855 Indirect	
USD to SEK	10.1908 Indirect	
USD to SGD	1.2806 Indirect	
USD to SHP	1.3598 Direct	
USD to SRD	30.3787 Indirect	
USD to SSP	2826.1566 Indirect	
USD to SZL	17.0220 Indirect	
USD to THB	32.7751 Indirect	
USD to TJS	10.2879 Indirect	
USD to TMT	3.3583 Indirect	
USD to TND	2.9356 Indirect	
	0.4357 Direct	
USD to TOP USD to TRY	33.5833 Indirect	
USD to TTD	6.6213 Indirect 31.4282 Indirect	
USD to TWD		
USD to TZS	2644.1004 Indirect	
USD to USX	3561.1521 Indirect	
USD to UYU	39.5859 Indirect	
USD to UZS	12334.0231 Indirect	
USD to VND	24325.5813 Indirect	
USD to VUV	115.2808 Indirect	
USD to WST	0.3796 Direct	
USD to XAF	583.5039 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	587.3014 Indirect	
USD to XPF	106.3044 Indirect	
USD to YER	515.6824 Indirect	
USD to ZAR	17.1799 Indirect	
USD to ZMW	25.7842 Indirect	_
USD to	0.0000	0