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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 17-Oct-2023 09:01 Asia/Singapore Rate File Expiration Time: 18-Oct-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

| USD to AED  |           | Rate Direction |
|-------------|-----------|----------------|
| OOD TO TIED | 3.6024    | Indirect       |
| USD to ALL  | 96.7158   | Indirect       |
| USD to AMD  | 391.6228  | Indirect       |
| USD to ANG  | 1.7362    | Indirect       |
| USD to AOA  | 809.0439  | Indirect       |
| USD to ARS  | 333.9705  | Indirect       |
| USD to AUD  | 0.6477    | Direct         |
| USD to AWG  | 1.7362    | Indirect       |
| USD to AZN  | 1.6491    | Indirect       |
| USD to BAM  | 1.8023    | Indirect       |
| USD to BBD  | 1.9460    | Indirect       |
| USD to BDT  | 107.0253  | Indirect       |
| USD to BGN  | 1.8173    | Indirect       |
| USD to BHD  | 0.3690    | Indirect       |
| USD to BIF  | 0.0000    | Indirect       |
| USD to BMD  | 0.9730    | Indirect       |
| USD to BND  | 1.3321    | Indirect       |
| USD to BOB  | 6.6649    | Indirect       |
| USD to BRL  | 4.8291    | Indirect       |
| USD to BSD  | 0.9649    | Indirect       |
| USD to BTN  | 79.8631   | Indirect       |
| USD to BWP  | 0.0751    | Direct         |
| USD to BZD  | 1.9376    | Indirect       |
| USD to CAD  | 1.3355    | Indirect       |
| USD to CDF  | 2417.8839 | Indirect       |
| USD to CHF  | 0.8830    | Indirect       |
| USD to CLP  | 907.2261  | Indirect       |
| USD to CNH  | 7.1748    | Indirect       |
| USD to CNY  | 7.1440    | Indirect       |
| USD to COP  | 4065.5079 | Indirect       |
| USD to CRC  | 510.3203  | Indirect       |
| USD to CVE  | 101.6335  | Indirect       |
| USD to CZK  | 22.8972   | Indirect       |
| USD to DJF  | 172.7039  | Indirect       |
| USD to DKK  | 6.9325    | Indirect       |
| USD to DOP  | 54.3026   | Indirect       |
| USD to DZD  | 132.0400  | Indirect       |
| USD to EGP  | 30.1140   | Indirect       |

| USD to ENR  13.949 Indirect USD to EUR  1.0759 Direct USD to EUR  1.285 Direct USD to GBP  1.2445 Direct USD to GBP  1.245 Direct USD to GBP  1.245 Direct USD to GBP  1.2465 Direct USD to GBP  1.2661 Direct USD to GBC USD to KBC USD to MAC US | UCD : EDN      | 44.5040.1.15                            |
|--|----------------|---|
| USD to FUR  USD to FIP  0.4474 Direct USD to FIP  0.4474 Direct USD to GPP  1.2885 Direct USD to GBP  1.2445 Direct USD to GBP  1.2645 Indirect USD to GEL  USD to GEL  USD to GEL  USD to GIPS  1.16638 Indirect USD to GIP  1.2661 Direct USD to GIP  1.2661 Direct USD to GRP  1.2610 Direct USD to GRP  1.2610 Direct USD to HIC USD to INIR 1.2625 Indirect USD to INIR 1.2625 Indirect USD to INIR 1.2625 Indirect USD to ISK 1.2625 DIRECT USD to ISK 1.2625 DIRECT USD to ISK 1.2625 DIRECT USD to ISK 1.2626 DIRECT USD to KES 1.2626 DIRECT USD to MAD 1.2626 DIRECT USD to MAD 1.2626 DIRECT USD to  | USD to ERN     | 14.5949 Indirect                        |
| USD to FJD  USD to FKP  1.2285 Direct  USD to GEP  1.2445 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.16638 Indirect  USD to GHS  1.16638 Indirect  USD to GMP  1.2661 Direct  USD to HD  1.2661 Direct  USD to INF  1.2662 Direct  USD to INF  1.2664 Direct  USD to INF  1.2662 Direct |                |   |
| USD to FKP   |                |   |
| USD to GBP   |                |   |
| USD to GEL USD to GHS 11.6638 Indirect USD to GIP 1.2661 Direct USD to GIP 1.2661 Direct USD to GMD 63.8221 Indirect USD to GMD 63.8221 Indirect USD to GMD 7.5381 Indirect USD to GNF 8262.4125 Indirect USD to GTQ 7.5381 Indirect USD to GTQ 7.5381 Indirect USD to GYD 211.4139 Indirect USD to HKD 7.6681 Indirect USD to HKD 123.6798 Indirect USD to HTG 121.6205 Indirect USD to HTG 121.6205 Indirect USD to HTG 121.6205 Indirect USD to HUF 358.6008 Indirect USD to IUF 1550 to INR 15369.4500 Indirect USD to ISS 15369.4500 Indirect USD to ISS 15369.4500 Indirect USD to ISS 1550.4500 Indirect USD to KS 1550.4500 Indirect USD to KKS 1550.4500 Indirect USD to KKP 1550.500 Indirect USD to KWD 1550.500 Indirect USD to MAD 1550.500 Indirect USD to MMC 1550.500 Indirect USD to MWC 1550.500 In |                |   |
| USD to GHS   |                |   |
| USD to GIP 1.2661 Direct USD to GMD 63.8221 Indirect USD to GMF 8262.4125 Indirect USD to GTQ 7.5381 Indirect USD to HKD 7.6681 Indirect USD to HKD 7.6681 Indirect USD to HKD 7.6681 Indirect USD to HKD 838.6008 Indirect USD to HTG 121.6205 Indirect USD to HTG 121.6205 Indirect USD to IDR 15369.4500 Indirect USD to IDR 143.8189 Indirect USD to KIS 135.2283 Indirect USD to JOD 0.6890 Indirect USD to JPY 146.6438 Indirect USD to KIS 146.5351 Indirect USD to KIS 146.5351 Indirect USD to KIS 146.5351 Indirect USD to KIS 140.5351 Indirect USD to KIS 140.5351 Indirect USD to KIR 4008.2652 Indirect USD to KIR 4008.2653 Indirect USD to KIR 4008.2653 Indirect USD to KIR 4008.2654 Indirect USD to KIR 4008.2655 Indirect USD to MID 4008.2655 | USD to GEL     | 2.5880 Indirect                         |
| USD to GMD  USD to GNF  8262.4125 indirect USD to GNF  7.581 indirect USD to GTQ  7.581 indirect USD to GYD  211.4139 indirect USD to HKD  7.6681 indirect USD to HKD  121.6205 indirect USD to HKD  121.6205 indirect USD to HTG  1358.6008 indirect USD to HUF  358.6008 indirect USD to INR  15369.4500 indirect USD to INR  181.4480 indirect USD to INR  81.4480 indirect USD to INR  135.2283 indirect USD to INR  135.2283 indirect USD to JMD  147.8189 indirect USD to JMD  147.8189 indirect USD to JMD  147.8189 indirect USD to KSC  146.5351 indirect USD to KSC  146.5351 indirect USD to KSC  146.5351 indirect USD to KSC  USD to KSC  140.8251 indirect USD to KSC  USD to KSC  140.8251 indirect USD to KSC  USD to KSC  140.8251 indirect USD to KSC  | USD to GHS     |   |
| USD to GNF USD to GTQ 7.5381 Indirect USD to GTQ 7.6681 Indirect USD to GVD 121.14139 Indirect USD to HKD 7.6681 Indirect USD to HKD 121.6298 Indirect USD to HNL 121.6209 Indirect USD to HTG 121.6209 Indirect USD to HTG 121.6209 Indirect USD to HUF 358.6008 Indirect USD to IDR 15369.4500 Indirect USD to INR 81.4480 Indirect USD to INR 81.4480 Indirect USD to IDR 1295.6000 Indirect USD to IDR 147.8189 Indirect USD to JMD 147.8189 Indirect USD to KES 146.5351 Indirect USD to KFR 1310.3335 Indirect USD to KFR 1310.3345 Indirect USD to KFR 1310.3345 Indirect USD to KFR 1310.3347 Indirect USD to KFR 1310.3375 Indirect USD to MFR 1310.33 |                | 1.2661 Direct                           |
| USD to GTQ 7.5381 Indirect USD to GYD 211.4139 Indirect USD to GYD 211.4139 Indirect USD to HKD 7.6681 Indirect USD to HKD 123.6798 Indirect USD to HKD 121.6205 Indirect USD to HKG 121.6205 Indirect USD to HKG 125.6008 Indirect USD to HKG 15369.4500 Indirect USD to IDR 15369.4500 Indirect USD to IS 3.8495 Indirect USD to IS 3.8495 Indirect USD to INR 81.4480 Indirect USD to INR 81.4480 Indirect USD to INR 155.2283 Indirect USD to ISK 135.2283 Indirect USD to ISK 135.2283 Indirect USD to ISK 135.2283 Indirect USD to INF 147.8189 Indirect USD to INF 146.6438 Indirect USD to JPY 146.6438 Indirect USD to JPY 146.6438 Indirect USD to KES 146.5351 Indirect USD to KES 146.5351 Indirect USD to KFS 146.5351 Indirect USD to KFS 146.5351 Indirect USD to KFS 146.5353 Indirect USD to KFS 146.5351 Indirect USD to MFS 146.535 | USD to GMD     |   |
| USD to HKD USD to HKD USD to HKI USD to IDR 15369.4500 Indirect USD to IRR 81.4480 Indirect USD to INR 81.4480 Indirect USD to IDR 1295.6000 Indirect USD to IDR 147.8189 Indirect USD to IDR 147.8189 Indirect USD to JDD 0.6890 Indirect USD to JDD 0.6890 Indirect USD to KES 146.5351 Indirect USD to KES 146.5351 Indirect USD to KKS 85.0975 Indirect USD to KKR 4008.2625 Indirect USD to KKR 4008.2625 Indirect USD to KRW 1310.3335 Indirect USD to KRW 1310.3335 Indirect USD to KRW 1310.3335 Indirect USD to KVD 0.8026 Indirect USD to KVD 0.8026 Indirect USD to LAK 22173.5423 Indirect USD to LBP 14299.8690 Indirect USD to LBR 181.9469 Indirect USD to LBR 181.9469 Indirect USD to MAD 19.9526 Indirect USD to MAD 17.5545 Indirect USD to MAD 19.9526 Indirect USD to MAD 19.9526 Indirect USD to MAD 19.9526 Indirect USD to MKD 19.9526 Indirect USD to MKR 14.9903 Indirect USD to MKR 14.9904 Indirect USD to MKR 14.9904 Indirect USD to MK | USD to GNF     | 8262.4125 Indirect                      |
| USD to HKD  USD to HNL  23.6798 Indirect  USD to HTG  121.6205 Indirect  USD to HUF  358.6008 Indirect  USD to IDR  15369.4500 Indirect  USD to IDR  15369.4500 Indirect  USD to IDR  15369.4500 Indirect  USD to ILS  3.8495 Indirect  USD to ILS  3.8495 Indirect  USD to ILS  USD to ILS  3.8495 Indirect  USD to IQD  1295.6000 Indirect  USD to ISK  315.2283 Indirect  USD to IPV  446.6438 Indirect  USD to IPV  446.6438 Indirect  USD to KES  416.5351 Indirect  USD to KFS  4008.2625 Indirect  USD to KFS  4008.2625 Indirect  USD to KRW  4008.2625 Indirect  USD to KRW  1310.3335 Indirect  USD to KWD  0.3015 Indirect  USD to KYD  0.8026 Indirect  USD to LKR  42273.3423 Indirect  USD to LKR  315.8420 Indirect  USD to LBP  14299.8690 Indirect  USD to LBR  181.9469 Indirect  USD to MAD  9.9526 Indirect  USD to MAD  9.9526 Indirect  USD to MAD  17.5545 Indirect  USD to MAD  9.9526 Indirect  USD to MAD  9.9526 Indirect  USD to MAD  17.4545 Indirect  USD to MAD  9.9526 Indirect  1908 Indire | USD to GTQ     | 7.5381 Indirect                         |
| USD to HNL   | USD to GYD     | 211.4139 Indirect                       |
| USD to HTG USD to HUF USD to IDR USD to IUS 3.8495 Indirect USD to INR 81.4480 Indirect USD to INR 81.4480 Indirect USD to IQD 1295.6000 Indirect USD to ISK 135.2283 Indirect USD to ISK 135.2283 Indirect USD to JMD 147.8189 Indirect USD to JMD 147.8189 Indirect USD to JDD 0.6890 Indirect USD to JPY 146.6438 Indirect USD to JPY 146.6335 Indirect USD to KES 146.5351 Indirect USD to KES 146.5351 Indirect USD to KRS 85.0975 Indirect USD to KRS 1310.3335 Indirect USD to KRP 1310.3335 Indirect USD to KRW 1310.3335 Indirect USD to KRW 1310.3335 Indirect USD to KRW 1310.3345 Indirect USD to KRW 1310.3345 Indirect USD to LKR 12173.5423 Indirect USD to LKR 12273.5423 Indirect USD to LKR 1319.98690 Indirect USD to LKR 1319.98690 Indirect USD to LRD 1319.98690 Indirect USD to MDD 19.9526 Indirect USD to MDD 19.9526 Indirect USD to MDD 19.9526 Indirect USD to MGA 4363.8711 Indirect USD to MGA 4363.8711 Indirect USD to MGA 4363.8711 Indirect USD to MKD 56.0337 Indirect USD to MWR 43.4994 Indirect USD to MWR 44.6935 Indirect USD to MWR 46.6375 Indirect USD to NGN 770.9511 Indirect USD to NGN   | USD to HKD     | 7.6681 Indirect                         |
| USD to HUF   | USD to HNL     | 23.6798 Indirect                        |
| USD to IDR  15369.4500 Indirect USD to ILS  3.8495 Indirect USD to INR  81.4480 Indirect USD to IQD  1295.6000 Indirect USD to ISK  135.2283 Indirect USD to ISK  135.2283 Indirect USD to JMD  147.8189 Indirect USD to JMD  10.6890 Indirect USD to JOD  10.6890 Indirect USD to JOD  10.6890 Indirect USD to KES  146.5351 Indirect USD to KES  146.5351 Indirect USD to KES  146.5351 Indirect USD to KIR  150 to KIR  170 to KIR  150 to KIR  170 | USD to HTG     | 121.6205 Indirect                       |
| USD to ILS  USD to INR  81.4480 Indirect USD to IQD  1295.6000 Indirect USD to IQD  1295.6000 Indirect USD to ISK  135.2283 Indirect USD to JMD  147.8189 Indirect USD to JDD  0.6890 Indirect USD to JDD  146.6438 Indirect USD to JPY  146.6438 Indirect USD to KES  146.5351 Indirect USD to KES  146.5351 Indirect USD to KES  150 to KES  185.0975 Indirect USD to KHR  4008.2625 Indirect USD to KHR  4008.2625 Indirect USD to KWP  1310.3335 Indirect USD to KWP  1310.3335 Indirect USD to KWD  0.3015 Indirect USD to KWD  0.3015 Indirect USD to LKW  1310.3335 Indirect USD to MAD  1310.3335 Indirect USD to MAN  1310.3335 Indirect USD to MAD  1310.3335 Ind | USD to HUF     | 358.6008 Indirect                       |
| USD to INR  81.4480 Indirect USD to IQD  1295.6000 Indirect USD to ISK  135.2283 Indirect USD to ISM  147.8189 Indirect USD to JMD  147.8189 Indirect USD to JOD  0.6890 Indirect USD to JPY  146.6438 Indirect USD to KES  146.5351 Indirect USD to KES  146.5351 Indirect USD to KES  85.0975 Indirect USD to KKS  85.0975 Indirect USD to KMF  4008.2625 Indirect USD to KMF  446.9879 Indirect USD to KRW  1310.3335 Indirect USD to KWD  0.3015 Indirect USD to KWD  0.8026 Indirect USD to KVD  0.8026 Indirect USD to LKR  22173.5423 Indirect USD to LKR  315.8420 Indirect USD to LKR  315.8420 Indirect USD to LKR  315.8420 Indirect USD to LKR  USD to LSL  17.5545 Indirect USD to MAD  9.9526 Indirect USD to MAD  19.9526 Indirect USD to MAD  17.4254 Indirect USD to MAD  17.4254 Indirect USD to MKD  180.3871 Indirect USD to MKD  180.3871 Indirect USD to MKD  180.3871 Indirect USD to MKD  17.48966 Indirect USD to MKD  17.48966 Indirect USD to MKD  180.3871 Indirect USD to MKD  180.3871 Indirect USD to MKD  19.9526 Indirect USD to MKD  10.7436 Indirect USD to MWR  10.903 Indirect USD to MWR  10.905 Indirect USD to MAD  10.905 | USD to IDR     | 15369.4500 Indirect                     |
| USD to IQD USD to ISK 135.2283 Indirect USD to ISK 135.2283 Indirect USD to JMD 147.8189 Indirect USD to JOD 0.6890 Indirect USD to JPY 146.6438 Indirect USD to KES 146.5351 Indirect USD to KHR 1408.2625 Indirect USD to KMF 1310.3335 Indirect USD to KWD 1310.3335 Indirect USD to LAK 122173.5423 Indirect USD to LAK 1319.4890 Indirect USD to LAK 1319.4890 Indirect USD to LAK 1319.4890 Indirect USD to MAD 19.9526 Indirect USD to MAD 19.9526 Indirect USD to MAD 19.9526 Indirect USD to MOP 17.8966 Indirect USD to MOP 17.8966 Indirect USD to MVR 14.9903 Indirect USD to MVR 14.9001 Indirect | USD to ILS     | 3.8495 Indirect                         |
| USD to ISK         135.2283 Indirect           USD to JMD         147.8189 Indirect           USD to JOD         0.6890 Indirect           USD to JPY         146.6438 Indirect           USD to KES         146.5351 Indirect           USD to KGS         85.0975 Indirect           USD to KHR         4008.2625 Indirect           USD to KMF         446.9879 Indirect           USD to KWW         1310.3335 Indirect           USD to KWD         0.3015 Indirect           USD to KWD         14299.8690 Indirect           USD to KWD         181.9489 Indirect           USD to LAK         315.8420 Indirect           USD to MAD         9.9526 Indirect           USD to MMD         17.4524 Indirect           <   | USD to INR     | 81.4480 Indirect                        |
| USD to JMD  147.8189 Indirect USD to JOD  0.6890 Indirect USD to JPY  146.6438 Indirect USD to KES  146.5351 Indirect USD to KES  146.5351 Indirect USD to KES  88.0975 Indirect USD to KHR  4008.2625 Indirect USD to KHR  446.9879 Indirect USD to KRW  1310.3335 Indirect USD to KWD  0.3015 Indirect USD to KWD  0.3026 Indirect USD to KWD  0.8026 Indirect USD to LAK  22173.5423 Indirect USD to LBP  14299.8690 Indirect USD to LBR  181.9469 Indirect USD to LBR  181.9469 Indirect USD to LBR  195.545 Indirect USD to LSL  17.5545 Indirect USD to MAD  9.9526 Indirect USD to MAD  9.9526 Indirect USD to MGA  4363.8711 Indirect USD to MKD  56.0337 Indirect USD to MKD  56.0337 Indirect USD to MOP  7.8966 Indirect USD to MVR  149.903 Indirect USD to MVR  140.903 Indirect USD to MVR  150 to MVR  161.9261 Indirect USD to MVR  17.5719 Indirect USD to MZN  17.5719 Indirect USD to NGN  770.9511 Indirect USD to NGN  770.9511 Indirect USD to NGN  10.7136 Indirect USD to NGN  10.7136 Indirect USD to NGN   | USD to IQD     | 1295.6000 Indirect                      |
| USD to JOD   | USD to ISK     | 135.2283 Indirect                       |
| USD to JPY   | USD to JMD     | 147.8189 Indirect                       |
| USD to KES         146.5351 Indirect           USD to KGS         85.0975 Indirect           USD to KHR         4008.2625 Indirect           USD to KMF         446.9879 Indirect           USD to KRW         1310.3335 Indirect           USD to KWD         0.3015 Indirect           USD to KVD         0.8026 Indirect           USD to LAK         22173.5423 Indirect           USD to LBP         14299.8690 Indirect           USD to LRR         315.8420 Indirect           USD to LRD         181.9469 Indirect           USD to LSL         17.5545 Indirect           USD to LSL         17.5545 Indirect           USD to MAD         9.9526 Indirect           USD to MGA         4363.8711 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         56.0337 Indirect           USD to MNT         3357.7963 Indirect           USD to MVR         43.4994 Indirect           USD to MVR         43.4994 Indirect           USD to MVR         1025.6570 Indirect           USD to MVR         4.6375 Indirect           USD to MYR         4.6375 Indirect           USD to MYR         4.6375 Indirect           USD to MAD         17.5719 Indirect  | USD to JOD     | 0.6890 Indirect                         |
| USD to KGS         85.0975 Indirect           USD to KHR         4008.2625 Indirect           USD to KMF         446.9879 Indirect           USD to KRW         1310.3335 Indirect           USD to KWD         0.3015 Indirect           USD to KWD         0.8026 Indirect           USD to LKYD         0.8026 Indirect           USD to LAK         22173.5423 Indirect           USD to LBP         14299.8690 Indirect           USD to LRR         315.8420 Indirect           USD to LRD         181.9469 Indirect           USD to LRD         181.9469 Indirect           USD to MAD         9.9526 Indirect           USD to MAD         9.9526 Indirect           USD to MAD         9.9526 Indirect           USD to MGA         4363.8711 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         56.0337 Indirect           USD to MNT         3357.7963 Indirect           USD to MVR         43.4994 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1025.6570 Indirect           USD to MYR         4.6375 Indirect           USD to MYR         4.6375 Indirect           USD to NAD         17.5719 Indirect   | USD to JPY     | 146.6438 Indirect                       |
| USD to KGS         85.0975 Indirect           USD to KHR         4008.2625 Indirect           USD to KMF         446.9879 Indirect           USD to KRW         1310.3335 Indirect           USD to KWD         0.3015 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22173.5423 Indirect           USD to LBP         14299.8690 Indirect           USD to LRR         315.8420 Indirect           USD to LRD         181.9469 Indirect           USD to LSL         17.5545 Indirect           USD to MAD         9.9526 Indirect           USD to MAD         9.9526 Indirect           USD to MGA         4363.8711 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         56.0337 Indirect           USD to MNT         3357.7963 Indirect           USD to MVR         43.4994 Indirect           USD to MVR         43.4994 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1025.6570 Indirect           USD to MYR         4.6375 Indirect           USD to MYR         4.6375 Indirect           USD to NAD         17.5719 Indirect           USD to NAD         17.5719 Indirect   | USD to KES     | 146.5351 Indirect                       |
| USD to KHR         4008.2625 Indirect           USD to KMF         446.9879 Indirect           USD to KRW         1310.3335 Indirect           USD to KWD         0.3015 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22173.5423 Indirect           USD to LBP         14299.8690 Indirect           USD to LBP         14299.8690 Indirect           USD to LRD         181.9469 Indirect           USD to LRD         181.9469 Indirect           USD to MAD         9.9526 Indirect           USD to MAD         9.9526 Indirect           USD to MGA         4363.8711 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         56.0337 Indirect           USD to MNT         3357.7963 Indirect           USD to MVR         43.4994 Indirect           USD to MUR         43.4994 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1025.6570 Indirect           USD to MWR         4.6375 Indirect           USD to MYR         4.6375 Indirect           USD to MYR         4.6375 Indirect           USD to NAD         17.5719 Indirect           USD to NGN         770.9511 Indirect  |                | 85.0975 Indirect                        |
| USD to KMF         446.9879 Indirect           USD to KRW         1310.3335 Indirect           USD to KWD         0.3015 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22173.5423 Indirect           USD to LBP         14299.8690 Indirect           USD to LBP         181.9469 Indirect           USD to LRD         181.9469 Indirect           USD to LSL         17.5545 Indirect           USD to MAD         9.9526 Indirect           USD to MAD         9.9526 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         56.0337 Indirect           USD to MKD         56.0337 Indirect           USD to MNT         3357.7963 Indirect           USD to MOP         7.8966 Indirect           USD to MVR         43.4994 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1025.6570 Indirect           USD to MYR         4.6375 Indirect           USD to MYR         4.6375 Indirect           USD to NAD         17.5719 Indirect           USD to NAD         17.5719 Indirect           USD to NGN         770.9511 Indirect           USD to NIO         35.2014 Indirect   | USD to KHR     |   |
| USD to KRW         1310.3335 Indirect           USD to KWD         0.3015 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22173.5423 Indirect           USD to LBP         14299.8690 Indirect           USD to LRR         315.8420 Indirect           USD to LRD         181.9469 Indirect           USD to LSL         17.5545 Indirect           USD to MAD         9.9526 Indirect           USD to MAD         9.9526 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         56.0337 Indirect           USD to MKD         56.0337 Indirect           USD to MNT         3357.7963 Indirect           USD to MOP         7.8966 Indirect           USD to MVR         43.4994 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1025.6570 Indirect           USD to MWK         1025.6570 Indirect           USD to MYR         4.6375 Indirect           USD to MYR         4.6375 Indirect           USD to NAD         17.5719 Indirect           USD to NAD         17.5719 Indirect           USD to NGN         770.9511 Indirect           USD to NIO         35.2014 Indirect <tr< td=""><td>USD to KMF</td><td>446.9879 Indirect</td></tr<>   | USD to KMF     | 446.9879 Indirect                       |
| USD to KWD         0.3015 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22173.5423 Indirect           USD to LBP         14299.8690 Indirect           USD to LKR         315.8420 Indirect           USD to LRD         181.9469 Indirect           USD to LSL         17.5545 Indirect           USD to MAD         9.9526 Indirect           USD to MAD         9.9526 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         56.0337 Indirect           USD to MKD         56.0337 Indirect           USD to MNT         3357.7963 Indirect           USD to MOP         7.8966 Indirect           USD to MUR         43.4994 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1025.6570 Indirect           USD to MXN         17.5612 Indirect           USD to MXN         17.5612 Indirect           USD to MZN         61.9261 Indirect           USD to NAD         17.5719 Indirect           USD to NGN         770.9511 Indirect           USD to NIO         35.2014 Indirect           USD to NOK         10.7136 Indirect  |                |   |
| USD to KYD         0.8026 Indirect           USD to LAK         22173.5423 Indirect           USD to LBP         14299.8690 Indirect           USD to LKR         315.8420 Indirect           USD to LRD         181.9469 Indirect           USD to LSL         17.5545 Indirect           USD to MAD         9.9526 Indirect           USD to MAD         9.9526 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         56.0337 Indirect           USD to MKD         56.0337 Indirect           USD to MNT         3357.7963 Indirect           USD to MOP         7.8966 Indirect           USD to MUR         43.4994 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1025.6570 Indirect           USD to MWN         17.5612 Indirect           USD to MYR         4.6375 Indirect           USD to NAD         17.5719 Indirect           USD to NGN         770.9511 Indirect           USD to NIO         35.2014 Indirect           USD to NOK         10.7136 Indirect  |                |   |
| USD to LAK       22173.5423 Indirect         USD to LBP       14299.8690 Indirect         USD to LKR       315.8420 Indirect         USD to LRD       181.9469 Indirect         USD to LSL       17.5545 Indirect         USD to MAD       9.9526 Indirect         USD to MDL       17.4254 Indirect         USD to MGA       4363.8711 Indirect         USD to MKD       56.0337 Indirect         USD to MNT       3357.7963 Indirect         USD to MOP       7.8966 Indirect         USD to MUR       43.4994 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1025.6570 Indirect         USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect  |                |   |
| USD to LBP       14299.8690 Indirect         USD to LKR       315.8420 Indirect         USD to LRD       181.9469 Indirect         USD to LSL       17.5545 Indirect         USD to MAD       9.9526 Indirect         USD to MDL       17.4254 Indirect         USD to MGA       4363.8711 Indirect         USD to MKD       56.0337 Indirect         USD to MNT       3357.7963 Indirect         USD to MOP       7.8966 Indirect         USD to MUR       43.4994 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1025.6570 Indirect         USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect   |                |   |
| USD to LKR       315.8420 Indirect         USD to LRD       181.9469 Indirect         USD to LSL       17.5545 Indirect         USD to MAD       9.9526 Indirect         USD to MDL       17.4254 Indirect         USD to MGA       4363.8711 Indirect         USD to MKD       56.0337 Indirect         USD to MNT       3357.7963 Indirect         USD to MOP       7.8966 Indirect         USD to MUR       43.4994 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1025.6570 Indirect         USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect  |                |   |
| USD to LRD       181.9469 Indirect         USD to LSL       17.5545 Indirect         USD to MAD       9.9526 Indirect         USD to MDL       17.4254 Indirect         USD to MGA       4363.8711 Indirect         USD to MKD       56.0337 Indirect         USD to MNT       3357.7963 Indirect         USD to MOP       7.8966 Indirect         USD to MUR       43.4994 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1025.6570 Indirect         USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect   | 0.00 0.00 0.00 |   |
| USD to LSL       17.5545 Indirect         USD to MAD       9.9526 Indirect         USD to MDL       17.4254 Indirect         USD to MGA       4363.8711 Indirect         USD to MKD       56.0337 Indirect         USD to MNT       3357.7963 Indirect         USD to MOP       7.8966 Indirect         USD to MUR       43.4994 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1025.6570 Indirect         USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect  |                | 1 |
| USD to MAD       9.9526 Indirect         USD to MDL       17.4254 Indirect         USD to MGA       4363.8711 Indirect         USD to MKD       56.0337 Indirect         USD to MNT       3357.7963 Indirect         USD to MOP       7.8966 Indirect         USD to MUR       43.4994 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1025.6570 Indirect         USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect  |                |   |
| USD to MDL       17.4254 Indirect         USD to MGA       4363.8711 Indirect         USD to MKD       56.0337 Indirect         USD to MNT       3357.7963 Indirect         USD to MOP       7.8966 Indirect         USD to MUR       43.4994 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1025.6570 Indirect         USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect   |                |   |
| USD to MGA       4363.8711 Indirect         USD to MKD       56.0337 Indirect         USD to MNT       3357.7963 Indirect         USD to MOP       7.8966 Indirect         USD to MUR       43.4994 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1025.6570 Indirect         USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect   |                |   |
| USD to MKD       56.0337 Indirect         USD to MNT       3357.7963 Indirect         USD to MOP       7.8966 Indirect         USD to MUR       43.4994 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1025.6570 Indirect         USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect   |                |   |
| USD to MNT       3357.7963 Indirect         USD to MOP       7.8966 Indirect         USD to MUR       43.4994 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1025.6570 Indirect         USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect   |                |   |
| USD to MOP       7.8966 Indirect         USD to MUR       43.4994 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1025.6570 Indirect         USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect   |                |   |
| USD to MUR   |                |   |
| USD to MVR       14.9903 Indirect         USD to MWK       1025.6570 Indirect         USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect  |                |   |
| USD to MWK       1025.6570 Indirect         USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect  |                |   |
| USD to MXN       17.5612 Indirect         USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect  |                |   |
| USD to MYR       4.6375 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect  |                |   |
| USD to MZN 61.9261 Indirect USD to NAD 17.5719 Indirect USD to NGN 770.9511 Indirect USD to NIO 35.2014 Indirect USD to NOK 10.7136 Indirect   |                |   |
| USD to NAD       17.5719 Indirect         USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect   |                |   |
| USD to NGN       770.9511 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.7136 Indirect   |                |   |
| USD to NIO 35.2014 Indirect USD to NOK 10.7136 Indirect  |                |   |
| USD to NOK 10.7136 Indirect  |                |   |
|  |                |   |
| USD to NZD 0.6020 Direct   | USD to NOK     | 10.7136 Indirect                        |
|  | USD to NZD     | 0.6020 Direct                           |

| USD to OMR  USD to PAB  0.9619 indirect  USD to PEN  3.5757 indirect  USD to PEN  3.5757 indirect  USD to PEN  3.5757 indirect  USD to PEN  5.5380 indirect  USD to PKR  269.5125 indirect  USD to DKR  289.5125 indirect  USD to DKR  3.5542 indirect  USD to AAR  3.5542 indirect  USD to SAR  3.5542 indirect  USD to SAR  3.6118 indirect  USD to SAR  3.6751 indirect  USD to TAR  3.5585 indirect  USD to TAR  3.5586 indirect  USD to TAR  3.7067 indirect  3.7067 indirect |            |                    |   |
|--|------------|--------------------|---|
| USD to PEN   | USD to OMR | 0.3766 Indirect    |   |
| USD to PGK USD to PHP 55.5380 Indirect USD to PHR 269.5125 Indirect USD to PLN 4.1320 Indirect USD to PLN 4.1320 Indirect USD to PLN 4.1320 Indirect USD to PQG 7082.5080 Indirect USD to QAR 3.5542 Indirect USD to RON 4.6118 Indirect USD to RON 4.6118 Indirect USD to RWF 1020.6079 Indirect USD to SAR 3.6751 Indirect USD to SCR 13.5189 Indirect USD to SCR 13.5189 Indirect USD to SER 10.7088 Indirect USD to SER 10.7088 Indirect USD to SER 10.7088 Indirect USD to STP 11.2679 Direct USD to SRD 36.3181 Indirect USD to SRD 36.3181 Indirect USD to SRD 36.3181 Indirect USD to TRY USD to TMT 3.5356 Indirect USD to TRY 27.2593 Indirect USD to TRY 27.2593 Indirect USD to TRY 27.2593 Indirect USD to TXD USD to TXD 3.4568 Indirect USD to TXD 3.7067 Indir | USD to PAB | 0.9619 Indirect    |   |
| USD to PHP   | USD to PEN | 3.5757 Indirect    |   |
| USD to PKR   | USD to PGK | 0.2776 Direct      |   |
| USD to PLN USD to PYG 7082.5080 Indirect USD to PYG 7082.5080 Indirect USD to RON 4.6118 Indirect USD to RON 4.6118 Indirect USD to RSD 107.6770 Indirect USD to RSD 107.6770 Indirect USD to RWF 11208.0779 Indirect USD to SAR 3.6751 Indirect USD to SAR 3.6751 Indirect USD to SAR 3.6751 Indirect USD to SEC 13.5189 Indirect USD to SEC 13.5189 Indirect USD to SEC 13.420 Indirect USD to SEC 13.420 Indirect USD to SEC 13.420 Indirect USD to SEC 13.421 Indirect USD to SEC 13.420 Indirect USD to SEC 13.430 Indirect USD to THB 13.5895 Indirect USD to TIS 10.6445 Indirect USD to TIS 10.6445 Indirect USD to TIS 10.6445 Indirect USD to TOP 10.4295 Direct USD to TVD 13.4568 Indirect USD to TVD 13.4568 Indirect USD to UVU 17.7067 Indirect USD to VIVU 18.1248 Indirect USD to VIVO 18.1260 Indirect USD to VI | USD to PHP | 55.5380 Indirect   |   |
| USD to PYG   | USD to PKR | 269.5125 Indirect  |   |
| USD to QAR  USD to RON  4.6118 Indirect USD to RON  4.6118 Indirect USD to RON  107.6770 Indirect USD to RON  1108.0779 Indirect USD to SAR  3.6751 Indirect USD to SBD  0.1212 Direct USD to SCR  13.5189 Indirect USD to SEK  10.7088 Indirect USD to SEK  10.7088 Indirect USD to SEC  USD to SEC  13.5189 Indirect USD to SEC  13.5189 Indirect USD to SEC  USD to SEC  13.5189 Indirect USD to SEC  USD to SEC  13.5180 Indirect USD to STP  12.679 Direct USD to SRD  36.3181 Indirect USD to STP  17.5545 Indirect USD to STP  USD to THB  35.5895 Indirect USD to THB  35.5895 Indirect USD to THB  35.5895 Indirect USD to TMT  3.3536 Indirect USD to TND  3.0171 Indirect USD to TOP  40.4295 Direct USD to TRY  27.2593 Indirect USD to TTD  46.6233 Indirect USD to TTD  46.6233 Indirect USD to TTD  47.2569 Indirect USD to TTD  48.6233 Indirect USD to USD USD to USD  11774.7426 Indirect USD to USD  11774.7426 Indirect USD to VND  23663.8361 Indirec | USD to PLN | 4.1320 Indirect    |   |
| USD to RSD  107.6770 Indirect USD to RSD  107.6770 Indirect USD to RSP  1208.0779 Indirect USD to SAR  3.6751 Indirect USD to SAR  3.6751 Indirect USD to SBD  0.1212 Direct USD to SCR  13.5189 Indirect USD to SCR  10.7088 Indirect USD to SGD  1.3420 Indirect USD to SGD  1.3420 Indirect USD to SGD  1.3420 Indirect USD to SFR  36.3181 Indirect USD to SSP  36.3181 Indirect USD to TSP  USD to TBR  35.5895 Indirect USD to TBR  USD to TJS  10.6445 Indirect USD to TJS  10.6445 Indirect USD to TMT  3.3536 Indirect USD to TND  3.0171 Indirect USD to TRY  27.2593 Indirect USD to TRY  27.2593 Indirect USD to TRY  27.2593 Indirect USD to TDD  31.4568 Indirect USD to TZS  2269.0183 Indirect USD to TZS  2269.0183 Indirect USD to UYU  37.7067 Indirect USD to UYU  37.7067 Indirect USD to USD to USS  11774.7426 Indirect USD to USD to USS  11774.7426 Indirect USD to VND  23863.8361 Indirect USD to VND  23863.83 | USD to PYG | 7082.5080 Indirect |   |
| USD to RSD USD to RWF 1208.0779 Indirect USD to SAR 3.6751 Indirect USD to SAR 0.1212 Direct USD to SCR 13.5189 Indirect USD to SCR 13.5180 Indirect USD to SCR 13.5180 Indirect USD to SCR USD to SCR 13.5180 Indirect USD to SCR USD to TCD USD to UVU USD to TCD USD to UVU USD to UVU USD to UVC USD to UVC USD to UVC USD to VCC USD to  | USD to QAR | 3.5542 Indirect    |   |
| USD to RWF  USD to SAR  3.6751 Indirect USD to SBD  0.1212 Direct USD to SCR  13.5189 Indirect USD to SCR  13.5189 Indirect USD to SEK  10.7088 Indirect USD to SGD  1.3420 Indirect USD to SRD  36.3181 Indirect USD to SSP  969.1694 Indirect USD to SSP  969.1694 Indirect USD to TSP  USD to THB  35.5895 Indirect USD to THB  35.5895 Indirect USD to TIT  USD to TMT  3.3536 Indirect USD to TMT  USD to TMT  3.3536 Indirect USD to TOP  4.295 Direct USD to TOP  5.21 TYSS Indirect USD to TRY  1.250 to TRY  1.25 | USD to RON | 4.6118 Indirect    |   |
| USD to SAR  USD to SBD  0.1212 Direct USD to SCR  13.5189 Indirect USD to SCR  10.7088 Indirect USD to SCR  10.7088 Indirect USD to SGD  1.3420 Indirect USD to SGD  1.3420 Indirect USD to SGD  1.3420 Indirect USD to SFP  1.2679 Direct USD to SRD  36.3181 Indirect USD to SSP  969.1694 Indirect USD to SSP  969.1694 Indirect USD to STL  USD to THB  35.5895 Indirect USD to THB  35.5895 Indirect USD to TMT  3.3536 Indirect USD to TMT  3.3536 Indirect USD to TND  3.0171 Indirect USD to TND  USD to TRY  27.2593 Indirect USD to TRY  27.2593 Indirect USD to TDD  3.14568 Indirect USD to TWD  31.4568 Indirect USD to UGX  3643.8553 Indirect USD to UGX  3643.8553 Indirect USD to UYU  37.7067 Indirect USD to UYU  37.7067 Indirect USD to VND  23863.8361 Indirect USD to XFF  30.3848 Direct USD to XFF  30.3848 Direct USD to XFF  30.3848 Direct USD to XFF  30.3859 Indirect USD to XFF  30.3859 Indirect USD to XFF  30.3859 Indirect USD to XFF  30.3863 Indirect USD to XF | USD to RSD | 107.6770 Indirect  |   |
| USD to SBD USD to SCR 13.5189 Indirect USD to SCR 10.7088 Indirect USD to SCR USD to SCR 10.7088 Indirect USD to SCD 1.3420 Indirect USD to SCD 1.3420 Indirect USD to SCP USD to TSP USD to THB USD to TIS USD to TIS USD to TIS USD to TIM USD to TOP USD to TYD USD to TYS USD to USX USD to TYS USD to USX USD to TYS USD to USX USD to UXY USD to VND USD to VND USD to VND USD to NND USD to USX USD to UXY USD to NND USD to UXY USD to NND USD to UXC USD to NND USD to UXCO UXCO UXCO UXCO UXCO UXCO UXCO UXCO  | USD to RWF | 1208.0779 Indirect |   |
| USD to SCR         13.5189 Indirect           USD to SEK         10.7088 Indirect           USD to SGD         1.3420 Indirect           USD to SRP         1.2679 Direct           USD to SRD         36.3181 Indirect           USD to SSP         969.1694 Indirect           USD to SSP         969.1694 Indirect           USD to THB         35.5895 Indirect           USD to THB         35.5895 Indirect           USD to TIS         10.6445 Indirect           USD to TMT         3.3536 Indirect           USD to TMT         3.3536 Indirect           USD to TND         3.0171 Indirect           USD to TRY         27.2593 Indirect           USD to TRY         27.2593 Indirect           USD to TTD         6.6233 Indirect           USD to TXD         31.4568 Indirect           USD to TXD         31.4568 Indirect           USD to UGX         3643.8553 Indirect           USD to UGX         3643.8553 Indirect           USD to UVU         37.7067 Indirect           USD to VDU         3863.8361 Indirect           USD to VDV         118.1248 Indirect           USD to VDV         118.1248 Indirect           USD to XF         610.6700 Indirect  | USD to SAR | 3.6751 Indirect    |   |
| USD to SEIK 10.7088 Indirect USD to SGD 1.3420 Indirect USD to SGD 1.3420 Indirect USD to SHP 1.2679 Direct USD to SHP 1.2679 Direct USD to SHP 36.3181 Indirect USD to SRD 36.3181 Indirect USD to SSP 969.1694 Indirect USD to SSP 969.1694 Indirect USD to SZL 17.5545 Indirect USD to THB 35.5895 Indirect USD to TMT 3.3536 Indirect USD to TND 3.0171 Indirect USD to TOP 0.4295 Direct USD to TVD 31.4568 Indirect USD to USD USD USD USD USD USD USD 10.4000 1 | USD to SBD | 0.1212 Direct      |   |
| USD to SGD         1.3420 Indirect           USD to SHP         1.2679 Direct           USD to SRD         36.3181 Indirect           USD to SSP         969.1694 Indirect           USD to SZL         17.5545 Indirect           USD to THB         35.5895 Indirect           USD to TJS         10.6445 Indirect           USD to TJS         10.6445 Indirect           USD to TJS         10.6445 Indirect           USD to TJT         3.3536 Indirect           USD to TJMT         3.0171 Indirect           USD to TDD         0.4295 Direct           USD to TOP         0.4295 Direct           USD to TTD         6.6233 Indirect           USD to TTD         6.6233 Indirect           USD to USD         31.4568 Indirect           USD to USC         3643.8553 Indirect           USD to USC         3643.8553 Indirect           USD to UYU         37.7067 Indirect           USD to VND         23863.8361 Indirect           USD to VND         23863.8361 Indirect           USD to WST         0.3848 Direct           USD to WST         0.3848 Direct           USD to WST         610.6700 Indirect           USD to XGD         2.6094 Indirect           USD to   |            | 13.5189 Indirect   |   |
| USD to SGD         1.3420 Indirect           USD to SHP         1.2679 Direct           USD to SRD         36.3181 Indirect           USD to SSP         969.1694 Indirect           USD to SZL         17.5545 Indirect           USD to THB         35.5895 Indirect           USD to TJS         10.6445 Indirect           USD to TJS         10.6445 Indirect           USD to TJS         10.6445 Indirect           USD to TJT         3.3536 Indirect           USD to TJMT         3.0171 Indirect           USD to TDD         0.4295 Direct           USD to TOP         0.4295 Direct           USD to TTD         6.6233 Indirect           USD to TTD         6.6233 Indirect           USD to USD         31.4568 Indirect           USD to USC         3643.8553 Indirect           USD to USC         3643.8553 Indirect           USD to UYU         37.7067 Indirect           USD to VND         23863.8361 Indirect           USD to VND         23863.8361 Indirect           USD to WST         0.3848 Direct           USD to WST         0.3848 Direct           USD to WST         610.6700 Indirect           USD to XGD         2.6094 Indirect           USD to   | USD to SEK | 10.7088 Indirect   |   |
| USD to SHP         1.2679 Direct           USD to SRD         36.3181 Indirect           USD to SSP         969.1694 Indirect           USD to SSP         969.1694 Indirect           USD to TSS         17.5545 Indirect           USD to THB         35.5895 Indirect           USD to TJS         10.6445 Indirect           USD to TMT         3.3536 Indirect           USD to TMT         3.0171 Indirect           USD to TND         0.4295 Direct           USD to TOP         0.4295 Direct           USD to TRY         27.2593 Indirect           USD to TTD         6.6233 Indirect           USD to TWD         31.4568 Indirect           USD to TWD         31.4568 Indirect           USD to USX         3643.8553 Indirect           USD to USX         3643.8553 Indirect           USD to USX         3643.8553 Indirect           USD to USX         11774.7426 Indirect           USD to VUV         118.1248 Indirect           USD to VVV         118.1248 Indirect           USD to WST         0.3848 Direct           USD to XSF         610.6700 Indirect           USD to XSF         610.6700 Indirect           USD to XSF         110.3235 Indirect           <   |            | 1.3420 Indirect    |   |
| USD to SRD         36.3181 Indirect           USD to SSP         969.1694 Indirect           USD to SZL         17.5545 Indirect           USD to THB         35.5895 Indirect           USD to THB         30.6445 Indirect           USD to TIS         10.6445 Indirect           USD to TMT         3.3536 Indirect           USD to TND         3.0171 Indirect           USD to TOP         0.4295 Direct           USD to TRY         27.2593 Indirect           USD to TWD         31.4568 Indirect           USD to TWD         31.4568 Indirect           USD to UGX         3643.8553 Indirect           USD to UGX         3643.8553 Indirect           USD to UVU         37.7067 Indirect           USD to VUV         37.7067 Indirect           USD to VVV         118.1248 Indirect           USD to XFF         610.6700 Indirect           USD to XFF         110.3235 Indirect           USD to XFF         110.3235 Indirect           USD to XFR         634.8953 Indirect   |            |                    |   |
| USD to SSP         969.1694 Indirect           USD to SZL         17.5545 Indirect           USD to THB         35.5895 Indirect           USD to TMT         3.3536 Indirect           USD to TMT         3.3536 Indirect           USD to TND         3.0171 Indirect           USD to TOP         0.4295 Direct           USD to TRY         27.2593 Indirect           USD to TTD         6.6233 Indirect           USD to TWD         31.4568 Indirect           USD to TXS         2269.0183 Indirect           USD to UGX         3643.8553 Indirect           USD to UGX         37.7067 Indirect           USD to UVU         37.7067 Indirect           USD to VVD         318.1248 Indirect           USD to VVD         118.1248 Indirect           USD to VVV         118.1248 Indirect           USD to WST         0.3848 Direct           USD to WST         0.3848 Direct           USD to XAF         610.6700 Indirect           USD to XOF         630.4100 Indirect           USD to XOF         110.3235 Indirect           USD to XOF         634.8953 Indirect           USD to YER         534.8953 Indirect           USD to YER         634.8953 Indirect           <   |            |                    |   |
| USD to SZL         17.5545 Indirect           USD to THB         35.5895 Indirect           USD to TIS         10.6445 Indirect           USD to TMT         3.3536 Indirect           USD to TMD         3.0171 Indirect           USD to TOP         0.4295 Direct           USD to TRY         27.2593 Indirect           USD to TTD         6.6233 Indirect           USD to TWD         31.4568 Indirect           USD to TWD         31.4568 Indirect           USD to USX         3643.8553 Indirect           USD to UGX         3643.8553 Indirect           USD to UYU         37.7067 Indirect           USD to VND         23863.8361 Indirect           USD to VND         23863.8361 Indirect           USD to VVV         118.1248 Indirect           USD to WST         0.3848 Direct           USD to XF         610.6700 Indirect           USD to XF         630.4100 Indirect           USD to XF         10.3235 Indirect           USD to XF         110.3235 Indirect           USD to XF         154.8953 Indirect           USD to XF         10.0000 0           USD to XF         10.0000 0           USD to XF         10.0000 0           USD to XF   |            |                    |   |
| USD to THB         35.5895 Indirect           USD to TJS         10.6445 Indirect           USD to TMT         3.3536 Indirect           USD to TND         3.0171 Indirect           USD to TOP         0.4295 Direct           USD to TRY         27.2593 Indirect           USD to TTD         6.6233 Indirect           USD to TWD         31.4568 Indirect           USD to TZS         2269.0183 Indirect           USD to UGX         3643.8553 Indirect           USD to UGX         37.7067 Indirect           USD to UVU         37.7067 Indirect           USD to VXD         23863.8361 Indirect           USD to VXD         23863.8361 Indirect           USD to VXD         118.1248 Indirect           USD to WST         0.3848 Direct           USD to WST         0.3848 Direct           USD to XAF         610.6700 Indirect           USD to XAF         610.6700 Indirect           USD to XCD         2.6094 Indirect           USD to XCP         630.4100 Indirect           USD to XFR         110.3235 Indirect           USD to XPF         110.3235 Indirect           USD to ZAR         18.4142 Indirect           USD to ZAR         18.4142 Indirect   |            |                    |   |
| USD to TJS         10.6445 Indirect           USD to TMT         3.3536 Indirect           USD to TND         3.0171 Indirect           USD to TOP         0.4295 Direct           USD to TRY         27.2593 Indirect           USD to TTD         6.6233 Indirect           USD to TWD         31.4568 Indirect           USD to TZS         2269.0183 Indirect           USD to UGX         3643.8553 Indirect           USD to UYU         37.7067 Indirect           USD to UYU         37.7067 Indirect           USD to VND         23863.8361 Indirect           USD to VND         23863.8361 Indirect           USD to VVV         118.1248 Indirect           USD to WST         0.3848 Direct           USD to WST         0.3848 Direct           USD to XCD         2.6094 Indirect           USD to XCD         2.6094 Indirect           USD to XCD         2.6094 Indirect           USD to XFF         110.3235 Indirect           USD to YFR         543.8953 Indirect           USD to ZAR         18.4142 Indirect           USD to ZAR         18.4142 Indirect           USD to XPMW         20.6273 Indirect           USD to XPMW         20.0000 0         0 <tr< td=""><td></td><td></td><td></td></tr<>  |            |                    |   |
| USD to TMT         3.3536 Indirect           USD to TND         3.0171 Indirect           USD to TOP         0.4295 Direct           USD to TRY         27.2593 Indirect           USD to TTD         6.6233 Indirect           USD to TWD         31.4568 Indirect           USD to TWD         31.4568 Indirect           USD to UW         3643.8553 Indirect           USD to UGX         3643.8553 Indirect           USD to UYU         37.7067 Indirect           USD to UYU         37.7067 Indirect           USD to VND         23863.8361 Indirect           USD to VVV         118.1248 Indirect           USD to VVV         118.1248 Indirect           USD to VST         0.3848 Direct           USD to XAF         610.6700 Indirect           USD to XCD         2.6094 Indirect           USD to XFR         110.3235 Indirect           USD to XFR         543.8953 Indirect           USD to YFR         28.438953 Indirect           USD to ZAR         18.4142 Indirect           USD to ZAR         18.4142 Indirect           USD to ZAR         18.4142 Indirect           USD to O.0000         0           USD to O.0000         0           USD to O.0000   |            |                    |   |
| USD to TND         3.0171 Indirect           USD to TOP         0.4295 Direct           USD to TRY         27.2593 Indirect           USD to TTD         6.6233 Indirect           USD to TWD         31.4568 Indirect           USD to TZS         2269.0183 Indirect           USD to UGX         3643.8553 Indirect           USD to UYU         37.7067 Indirect           USD to UZS         11774.7426 Indirect           USD to VND         23863.8361 Indirect           USD to VND         118.1248 Indirect           USD to WST         0.3848 Direct           USD to WST         0.3848 Direct           USD to XAF         610.6700 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         630.4100 Indirect           USD to XF         110.3235 Indirect           USD to YFR         543.8953 Indirect           USD to YER         543.8953 Indirect           USD to ZAR         18.4142 Indirect           USD to XDMW         20.6273 Indirect           USD to XDMW         0.0000         0           USD to         0.0000         0           USD to         0.0000         0           USD to         0.0000         0   |            |                    |   |
| USD to TOP         0.4295 Direct           USD to TRY         27.2593 Indirect           USD to TTD         6.6233 Indirect           USD to TWD         31.4568 Indirect           USD to TZS         2269.0183 Indirect           USD to UGX         3643.8553 Indirect           USD to UYU         37.7067 Indirect           USD to UYU         37.7067 Indirect           USD to VND         23863.8361 Indirect           USD to VND         23863.8361 Indirect           USD to WST         0.3848 Direct           USD to WST         0.3848 Direct           USD to XAF         610.6700 Indirect           USD to XOF         630.4100 Indirect           USD to XOF         630.4100 Indirect           USD to XOF         110.3235 Indirect           USD to XPF         110.3235 Indirect           USD to ZAR         18.4142 Indirect           USD to ZAR         18.4142 Indirect           USD to ZAR         18.4142 Indirect           USD to XDF         0.0000         0           USD to XDF         0.0000 <td></td> <td></td> <td></td>   |            |                    |   |
| USD to TRY         27.2593 Indirect           USD to TTD         6.6233 Indirect           USD to TWD         31.4568 Indirect           USD to TZS         2269.0183 Indirect           USD to UGX         3643.8553 Indirect           USD to UYU         37.7067 Indirect           USD to UZS         11774.7426 Indirect           USD to VND         23863.8361 Indirect           USD to VVV         118.1248 Indirect           USD to WST         0.3848 Direct           USD to XAF         610.6700 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         630.4100 Indirect           USD to XOF         630.4100 Indirect           USD to YER         543.8953 Indirect           USD to YER         543.8953 Indirect           USD to ZAR         18.4142 Indirect           USD to ZAR         18.4142 Indirect           USD to ZAR         0.0000         0           USD to Dolooo         0         0           USD to Dolooo   |            |                    |   |
| USD to TTD         6.6233 Indirect           USD to TWD         31.4568 Indirect           USD to TZS         2269.0183 Indirect           USD to UGX         3643.8553 Indirect           USD to UYU         37.7067 Indirect           USD to UZS         11774.7426 Indirect           USD to VND         23863.8361 Indirect           USD to VVV         118.1248 Indirect           USD to WST         0.3848 Direct           USD to WST         0.3848 Direct           USD to XAF         610.6700 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         630.4100 Indirect           USD to XPF         110.3235 Indirect           USD to YER         543.8953 Indirect           USD to ZAR         18.4142 Indirect           USD to ZAR         18.4142 Indirect           USD to ZMW         20.6273 Indirect           USD to Dolooo         0           USD to         0.0000         0   |            |                    |   |
| USD to TWD         31.4568 Indirect           USD to TZS         2269.0183 Indirect           USD to UGX         3643.8553 Indirect           USD to UYU         37.7067 Indirect           USD to UZS         11774.7426 Indirect           USD to VND         23863.8361 Indirect           USD to VUV         118.1248 Indirect           USD to WST         0.3848 Direct           USD to XAF         610.6700 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         630.4100 Indirect           USD to XPF         110.3235 Indirect           USD to YFR         543.8953 Indirect           USD to YER         543.8953 Indirect           USD to ZAR         18.4122 Indirect           USD to ZMW         20.6273 Indirect           USD to ZMW         20.6273 Indirect           USD to         0.0000         0           USD to         0.0000 </td <td></td> <td></td> <td></td>   |            |                    |   |
| USD to TZS         2269.0183 Indirect           USD to UGX         3643.8553 Indirect           USD to UYU         37.7067 Indirect           USD to UZS         11774.7426 Indirect           USD to VND         23863.8361 Indirect           USD to VUV         118.1248 Indirect           USD to WST         0.3848 Direct           USD to XAF         610.6700 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         630.4100 Indirect           USD to XPF         110.3235 Indirect           USD to YER         543.8953 Indirect           USD to YER         18.4142 Indirect           USD to ZMW         20.6273 Indirect           USD to ZMW         0.0000         0           USD to  |            |                    |   |
| USD to UGX       3643.8553 Indirect         USD to UYU       37.7067 Indirect         USD to UZS       11774.7426 Indirect         USD to VND       23863.8361 Indirect         USD to VUV       118.1248 Indirect         USD to WST       0.3848 Direct         USD to XAF       610.6700 Indirect         USD to XCD       2.6094 Indirect         USD to XOF       630.4100 Indirect         USD to XPF       110.3235 Indirect         USD to YER       543.8953 Indirect         USD to ZAR       18.4142 Indirect         USD to ZMW       20.6273 Indirect         USD to XD to       0.0000       0         USD to       0.0000   |            |                    |   |
| USD to UYU       37.7067 Indirect         USD to UZS       11774.7426 Indirect         USD to VND       23863.8361 Indirect         USD to VUV       118.1248 Indirect         USD to WST       0.3848 Direct         USD to XAF       610.6700 Indirect         USD to XCD       2.6094 Indirect         USD to XOF       630.4100 Indirect         USD to XFF       110.3235 Indirect         USD to YER       543.8953 Indirect         USD to ZAR       18.4142 Indirect         USD to ZMW       20.6273 Indirect         USD to       0.0000       0         USD to       0.0000   |            |                    |   |
| USD to UZS         11774.7426 Indirect           USD to VND         23863.8361 Indirect           USD to VUV         118.1248 Indirect           USD to WST         0.3848 Direct           USD to XAF         610.6700 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         630.4100 Indirect           USD to XPF         110.3235 Indirect           USD to YER         543.8953 Indirect           USD to ZAR         18.4142 Indirect           USD to ZMW         20.6273 Indirect           USD to D         0.0000         0           USD to         0.0000         0   |            |                    |   |
| USD to VND         23863.8361 Indirect           USD to VUV         118.1248 Indirect           USD to WST         0.3848 Direct           USD to XAF         610.6700 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         630.4100 Indirect           USD to XPF         110.3235 Indirect           USD to YER         543.8953 Indirect           USD to ZAR         18.4142 Indirect           USD to ZMW         20.6273 Indirect           USD to         0.0000         0  |            |                    |   |
| USD to VUV       118.1248 Indirect         USD to WST       0.3848 Direct         USD to XAF       610.6700 Indirect         USD to XCD       2.6094 Indirect         USD to XOF       630.4100 Indirect         USD to XPF       110.3235 Indirect         USD to YER       543.8953 Indirect         USD to ZAR       18.4142 Indirect         USD to ZMW       20.6273 Indirect         USD to       0.0000       0   |            |                    |   |
| USD to WST       0.3848 Direct         USD to XAF       610.6700 Indirect         USD to XCD       2.6094 Indirect         USD to XOF       630.4100 Indirect         USD to XPF       110.3235 Indirect         USD to YER       543.8953 Indirect         USD to ZAR       18.4142 Indirect         USD to ZMW       20.6273 Indirect         USD to       0.0000       0  |            |                    |   |
| USD to XAF       610.6700 Indirect         USD to XCD       2.6094 Indirect         USD to XOF       630.4100 Indirect         USD to XPF       110.3235 Indirect         USD to YER       543.8953 Indirect         USD to ZAR       18.4142 Indirect         USD to ZMW       20.6273 Indirect         USD to       0.0000       0   |            |                    |   |
| USD to XCD       2.6094 Indirect         USD to XOF       630.4100 Indirect         USD to XPF       110.3235 Indirect         USD to YER       543.8953 Indirect         USD to ZAR       18.4142 Indirect         USD to ZMW       20.6273 Indirect         USD to       0.0000       0  |            |                    |   |
| USD to XOF       630.4100 Indirect         USD to XPF       110.3235 Indirect         USD to YER       543.8953 Indirect         USD to ZAR       18.4142 Indirect         USD to ZMW       20.6273 Indirect         USD to       0.0000       0   |            |                    |   |
| USD to XPF       110.3235 Indirect         USD to YER       543.8953 Indirect         USD to ZAR       18.4142 Indirect         USD to ZMW       20.6273 Indirect         USD to       0.0000       0  |            |                    |   |
| USD to YER       543.8953 Indirect         USD to ZAR       18.4142 Indirect         USD to ZMW       20.6273 Indirect         USD to       0.0000       0   |            |                    |   |
| USD to ZAR       18.4142 Indirect         USD to ZMW       20.6273 Indirect         USD to       0.0000       0  |            |                    |   |
| USD to ZMW       20.6273 Indirect         USD to       0.0000       0  |            |                    |   |
| USD to 0.0000 0  |            |                    |   |
| USD to       0.0000       0  |            |                    |   |
| USD to 0.0000 0  |            |                    |   |
| USD to 0.0000 0  |            |                    |   |
| USD to       0.0000       0         USD to       0.0000       0         USD to       0.0000       0         USD to       0.0000       0  |            |                    |   |
| USD to       0.0000       0         USD to       0.0000       0         USD to       0.0000       0  |            |                    |   |
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