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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 07-Nov-2024 09:01 Asia/Singapore Rate File Expiration Time: 08-Nov-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Trade Amount <= 500,000 USD		Rate Direction
	3.6029	Indirect
	88.5788	Indirect
	374.6279	Indirect
	1.7362	Indirect
	897.0998	Indirect
	947.2689	Indirect
	0.6696	Direct
	1.7362	Indirect
	1.6491	Indirect
	1.7747	Indirect
	1.9460	Indirect
	116.7620	Indirect
	1.7894	Indirect
	0.3696	Indirect
	2823.6279	Indirect
	0.9730	Indirect
	1.3076	Indirect
	6.7719	Indirect
	5.4256	Indirect
	0.9649	Indirect
	80.8427	Indirect
	0.0770	Direct
	1.9376	Indirect
	1.3674	Indirect
	2771.0830	Indirect
	0.8604	Indirect
	929.1289	Indirect
	7.0655	Indirect
	7.0154	Indirect
	4252.8860	Indirect
	489.3951	Indirect
	100.0634	Indirect
	23.1658	Indirect
	172.7928	Indirect
	6.8243	Indirect
	57.6206	Indirect
	128.2222	Indirect
	47.9539	Indirect
	100.0634 23.1658 172.7928 6.8243 57.6206 128.2222	Indirect Indirect Indirect Indirect Indirect Indirect Indirect

USD to ERN  116.6690 Indirect  USD to EUR  1.0928 Direct  USD to EUR  1.0910 O.4479 Direct  USD to FIP  1.2961 Direct  USD to FIP  1.2961 Direct  USD to GPP  1.13128 Direct  USD to GPP  1.13128 Direct  USD to GBP  1.13128 Direct  USD to GBP  1.13128 Direct  USD to GBP  1.13128 Direct  USD to GHS  1.64854 Indirect  USD to GHS  1.63859 Direct  USD to GHS  1.63859 Direct  USD to GHS  1.53859 Direct  USD to GHS  1.53859 Direct  USD to GHS  1.53859 Direct  USD to GHP  1.53859 Direct  USD to GMD  6.91250 Indirect  USD to GNF  8331.5375 Indirect  USD to GNF  8331.5375 Indirect  USD to GNF  1.53859 Direct  USD to GNF  1.508.0000 Indirect  USD to HND  7.6275 Indirect  USD to HNG  1.27.6344 Indirect  USD to HUF  7.6274 Indirect  USD to HUF  7.6274 Indirect  USD to INR  7.6275 Indirect  USD to KRW  7.6265 R2.2258 Indirect  USD to KRW  7.6265 R2.2258 Indirect  USD to KRW  7.6265 R2.2258 Indirect  USD to KRW  7.6266 Indirect  USD to KRW  7.7266 Indirect  USD to INR  7.7266 Indirect  USD to INR  7.7266 Indirect  USD to MNR  7.7271 Indirect  USD to NNR  7.7271 Indirect  USD to NNR  7.7275 Indirect  USD to NNR  7.727		44.7040 1 11
USD to FUR  USD to FID  0.4479 Direct  USD to FIP  0.4479 Direct  USD to GBP  1.3128 Direct  USD to GBP  1.3128 Direct  USD to GBP  1.3128 Direct  USD to GBP  1.3138 Direct  USD to GBP  1.3359 Direct  USD to GHS  1.64854 Indirect  USD to GMD  6.91250 Indirect  USD to GMD  6.91250 Indirect  USD to GMD  6.91250 Indirect  USD to GMD  7.4975 Indirect  USD to GTQ  7.4975 Indirect  USD to HKD  7.6275 Indirect  USD to INF  7.6275 Indirect  VSD to INF  7.	USD to ERN	14.5949 Indirect
USD to FJD  USD to FKP  1.2961 Direct  USD to FKP  1.1286 Direct  USD to GBP  1.3128 Direct  USD to GBP  1.3128 Direct  USD to GBL  2.6270 Indirect  USD to GBL  USD to GHS  1.3359 Direct  USD to GMD  6.9.1250 Indirect  USD to GMD  6.9.1250 Indirect  USD to GMD  6.9.1250 Indirect  USD to GMD  7.4975 Indirect  USD to GTQ  7.4975 Indirect  USD to HNL  24.0109 Indirect  USD to HNL  24.0109 Indirect  USD to HTG  127.6344 Indirect  USD to HTG  127.6344 Indirect  USD to IDR  15444.5000 Indirect  USD to IDR  15444.5001 Indirect  USD to IDR  82.4365 Indirect  USD to IDR  83.4365 Indirect  USD to IDR  150.8889 Indirect  USD to IDR  150.889 Indirect  USD to IDR  USD to JOD  0.6889 Indirect  USD to KES  125.6100 Indirect  USD to KES  125.6100 Indirect  USD to KKF  134.9616 Indirect  USD to KKF  134.9616 Indirect  USD to KKF  135.0166 Indirect  USD to KKF  136.0225 Indirect  USD to KKF  136.0275 Indirect  USD to KKF  137.49616 Indirect  USD to KKF  138.38223 Indirect  USD to KKF  139.0475 Indirect  USD to KKF  139.04716 Indirect  USD to KKF  139.04717 Indirect  USD to KKF  149.04111 Indirect  USD to KKF  150.04717 Indirect  USD to MAD  17.1266 Indirect  USD to MAD  17.1266 Indirect  USD to MWR  149.903 Indirect  USD		
USD to FKP 1.2961 Direct USD to GBP 1.3128 Direct USD to GBP 1.3128 Direct USD to GBL 2.6270 Indirect USD to GBL 1.368 Direct USD to GHS 16.4854 Indirect USD to GHS 1.3359 Direct USD to GHS 1.3359 Direct USD to GMD 6.91250 Indirect USD to GMD 6.91250 Indirect USD to GMT 8331.5375 Indirect USD to GTQ 7.4975 Indirect USD to GTQ 7.4975 Indirect USD to GTQ 7.4975 Indirect USD to HKD 7.6275 Indirect USD to HKD 7.6275 Indirect USD to HKD 7.6275 Indirect USD to HKD 1.3344 Indirect USD to HTG 127.6344 Indirect USD to HUF 374.4501 Indirect USD to HUF 374.4501 Indirect USD to IDR 1.5444.5000 Indirect USD to IDR 1.5444.5000 Indirect USD to IDR 1.5445.5000 Indirect USD to KBC 1.555.500 Indirect USD to KBC 1.555.600 Indirect USD to MBC 1.5556.600 Indirect USD to MBC		11 1 11
USD to GBP		
USD to GEL USD to GHS 16.4854 Indirect USD to GIP 1.3359 Direct USD to GMD 69.1250 Indirect USD to GMD 69.1250 Indirect USD to GMD 69.1250 Indirect USD to GMF 8331.5375 Indirect USD to GTQ 7.4975 Indirect USD to GTQ 7.4975 Indirect USD to GYD 210.9004 Indirect USD to GYD 210.9004 Indirect USD to HKD 7.6275 Indirect USD to HKL 128.0109 Indirect USD to HTG 127.6344 Indirect USD to HTG 127.6344 Indirect USD to HUF 374.4501 Indirect USD to HUF 374.4501 Indirect USD to IUSP 15444.5000 Indirect USD to IUSP 15445.5000 Indirect USD to ISR 15445.5000 Indirect USD to KSC 155 Indirect USD to KKS 156 Indirect USD to KKS 157 Indirect USD to KKS 158 Indirect USD to KKS 158 Indirect USD to KKMF 167.6466 Indirect USD to KWD 0.2993 Indirect USD to KWD 0.2993 Indirect USD to LAK 21094.911 Indirect USD to LAK 21094.911 Indirect USD to LAR 21094.911 Indirect USD to MAD	USD to FKP	
USD to GHS	USD to GBP	
USD to GIP 1.3359 Direct USD to GMD 69.1250 Indirect USD to GMF 8331.5375 Indirect USD to GTQ 7.4975 Indirect USD to HKD 7.6275 Indirect USD to HKD 7.6275 Indirect USD to HKD 7.6275 Indirect USD to HKL 7.6344 Indirect USD to HTG 7.6344 Indirect USD to HTG 7.6344 Indirect USD to HUF 7.6344 Indirect USD to INF 7.6344 Indirect USD to IUSD 7.6344 Indirect USD to INR 82.4365 Indirect USD to INR 9.6346 Indirect USD to KES 9.6346 Indirect USD to KKP 9.6446 Indirect USD to MAD 9.6012 Indirect USD to M	USD to GEL	2.6270 Indirect
USD to GMD  USD to GNF  8331.5375 Indirect USD to GTQ  7.4975 Indirect USD to GTQ  210.9004 Indirect USD to GYD  210.9004 Indirect USD to HKD  7.6275 Indirect USD to HKD  127.6344 Indirect USD to HTG  127.6344 Indirect USD to HTG  127.6344 Indirect USD to HTG  127.6344 Indirect USD to BYD  150 INR  1544.5000 Indirect USD to INR  82.4365 Indirect USD to INR  82.4365 Indirect USD to INR  83.4365 Indirect USD to INR  83.4366 Indirect USD to INR  84.4366 Indirect USD to INR  85.4365 Indirect USD to INR  86.4365 Indirect USD to INR  87.4370 Indirect USD to INR  88.4365 Indirect USD to INR  134.9616 Indirect USD to INR  135.6020 Indirect USD to INR  136.6020 Indirect USD to KES  125.6100 Indirect USD to KFS  136.6106 Indirect USD to KFS  136.6106 Indirect USD to KFW  136.30166 Indirect USD to KFW  138.9021 Indirect USD to KFW  138.9021 Indirect USD to LKR  138.9023 Indirect USD to MAD  19.6012 Indirect USD to MAD  19.7039 Indirect USD to MAD  19.7036	USD to GHS	16.4854 Indirect
USD to GNF USD to GTQ 7.4975 Indirect USD to GTQ 210.9004 Indirect USD to HKD 7.6275 Indirect USD to HKD 7.6275 Indirect USD to HKD 7.6275 Indirect USD to HKL 24.0109 Indirect USD to HTG 127.6344 Indirect USD to HTG 127.6344 Indirect USD to HUF 374.4501 Indirect USD to IBR 15444.5000 Indirect USD to IBR 15445.000 Indirect USD to ILS 3.6312 Indirect USD to IRR 3.63616 Indirect USD to ISR 134.9616 Indirect USD to ISR 134.9616 Indirect USD to ISR 134.9616 Indirect USD to ISR 155.8703 Indirect USD to IPP 155.6028 Indirect USD to IPP 155.6028 Indirect USD to KES 125.6100 Indirect USD to KFS 125.6100 Indirect USD to KFS 125.6100 Indirect USD to KFR 3947.0375 Indirect USD to KFR 440.0674 Indirect USD to KWP 1363.0166 Indirect USD to KWP 10.993 Indirect USD to KWP 10.993 Indirect USD to KWP 10.993 Indirect USD to KYD 10.8051 Indirect USD to LRR 286.0225 Indirect USD to LRR 286.0225 Indirect USD to LRR 286.0225 Indirect USD to LRR 183.8923 Indirect USD to LRR 183.8923 Indirect USD to MAD 19.71266 Indirect USD to MAD 19.6012 Indirect USD to MGA 4461.1695 Indirect USD to MGA 4461.1695 Indirect USD to MKP 10.9014 Indirect USD to MKP 10.9014 Indirect USD to MKP 10.9014 Indirect USD to MVR 14.9903 Indirect US	USD to GIP	1.3359 Direct
USD to GTQ	USD to GMD	69.1250 Indirect
USD to GYD  USD to HKD  7.6275 indirect USD to HKD  7.6275 indirect USD to HKD  124.0109 indirect USD to HTG  127.6344 indirect USD to HUF  374.4501 indirect USD to HUF  374.4501 indirect USD to IDR  15444.5000 indirect USD to IDR  150.10 indirect USD to IDR  150.10 indirect USD to IDR  1310.4125 indirect USD to IQD  1310.4125 indirect USD to IQD  1310.4125 indirect USD to IMD  150.8703 indirect USD to JMD  150.8703 indirect USD to JMD  150.8703 indirect USD to JOD  0.6889 indirect USD to KES  125.6100 indirect USD to KES  125.6100 indirect USD to KGS  22.2258 indirect USD to KGS  23.2258 indirect USD to KFR  3947.0375 indirect USD to KFR  3947.0375 indirect USD to KFR  4040.674 indirect USD to KFW  1363.0166 indirect USD to KWD  0.2993 indirect USD to LAK  21094.4911 indirect USD to LAK  21094.4911 indirect USD to LAR  286.0225 indirect USD to LAR  286.025 indirect USD to LAR  187.1666 indirect USD to MAD  187.1666 indirect USD to MAD  187.1666 indirect USD to MAD  187.1666 indirect USD to MKD  187.1666 indirect USD to MKP  189.1604 indirect USD to	USD to GNF	8331.5375 Indirect
USD to HKD USD to HNL USD to HNL 127.6344 Indirect USD to HUF 374.4501 Indirect USD to HUF 374.4501 Indirect USD to IDR 15444.5000 Indirect USD to ILS 3.6312 Indirect USD to ILS 3.6312 Indirect USD to ILS 3.6312 Indirect USD to INR 324.3651 Indirect USD to INR 324.3651 Indirect USD to IQD 310.4125 Indirect USD to IQD 310.4125 Indirect USD to ISK 344.9616 Indirect USD to ISK 344.9616 Indirect USD to JMD 350.8703 Indirect USD to JMD 350.8703 Indirect USD to JMD 350.8703 Indirect USD to KES 360 Indirect USD to KES 375.6100 Indirect USD to KHR 376.7007 Indirect USD to KHR 377.0375 Indirect USD to LAK 377.0375 Indirect USD to LAK 377.0375 Indirect USD to LAK 378.0386 Indirect USD to LAR 378.0393 Indirect USD to LAR 378.0393 Indirect USD to MAD 379.0393 Indirect USD	USD to GTQ	7.4975 Indirect
USD to HNL	USD to GYD	210.9004 Indirect
USD to HTG USD to HUF USD to IDR 15444.5000 Indirect USD to IDR 15444.5000 Indirect USD to IDR 15444.5000 Indirect USD to IDR 374.4501 Indirect USD to IDR 3.6312 Indirect USD to INR 82.4365 Indirect USD to INR 82.4365 Indirect USD to IQD 1310.4125 Indirect USD to IQD 1310.4125 Indirect USD to IQD 1310.4125 Indirect USD to IMD 150.8703 Indirect USD to JMD 150.8703 Indirect USD to JMD 16889 Indirect USD to JPY 151.6208 Indirect USD to JPY 151.6208 Indirect USD to KES 122.56100 Indirect USD to KFS 82.2258 Indirect USD to KRS 82.2258 Indirect USD to KRF 1349.70375 Indirect USD to KRF 1349.70375 Indirect USD to KRW 1360.7046 Indirect USD to LAK 121094.9911 Indirect USD to LAK 121094.9911 Indirect USD to LAK 1250.504.991 Indirect USD to LAR 183.8923 Indirect USD to LRD 183.8923 Indirect USD to LRD 195.1046 Indirect USD to MDD 19.6012 Indirect USD to MGA 4461.1695 Indirect USD to MKD 19.7247 Indirect USD to MKD 19.7356 Indirect USD to MWR 19.7739 Indirect USD to NAD 17.1837 Indirect USD to NAD 19.7331 Indirect USD to NAD 19.7341 Indirect USD to NOK	USD to HKD	7.6275 Indirect
USD to HUF USD to IDR 15444.5001 Indirect USD to ILS 3.6312 Indirect USD to ILS 3.6312 Indirect USD to ILS 3.6312 Indirect USD to INR 8.2.4365 Indirect USD to IQD 1310.4125 Indirect USD to ISK 134.9616 Indirect USD to ISK 134.9616 Indirect USD to JMD 150.8703 Indirect USD to JMD 150.8703 Indirect USD to JDD 0.6889 Indirect USD to JPY 151.6208 Indirect USD to KES 125.6100 Indirect USD to KES 125.6100 Indirect USD to KRS 82.2258 Indirect USD to KRS 82.2258 Indirect USD to KRR 13947.0375 Indirect USD to KRR 1363.0166 Indirect USD to KRW 1363.0166 Indirect USD to KRW 1363.0166 Indirect USD to KVD 0.2993 Indirect USD to KVD 0.2993 Indirect USD to LAK 21094.4911 Indirect USD to LAK 221094.4911 Indirect USD to LAR 125.610 Indirect USD to LAR 125.610 Indirect USD to LAR 125.610 Indirect USD to LAR 126.0225 Indirect USD to LAR 127.1666 Indirect USD to LAR 138.8923 Indirect USD to LAR 1461.1695 Indirect USD to MAD 15.2743 Indirect USD to MMC 16.70.6426 Indirect USD to NGN	USD to HNL	24.0109 Indirect
USD to IDR	USD to HTG	127.6344 Indirect
USD to ILS  USD to INR  82.4365 Indirect  USD to IQD  1310.4125 Indirect  USD to IQD  1310.4125 Indirect  USD to ISK  134.9616 Indirect  USD to JKK  134.9616 Indirect  USD to JMD  150.8703 Indirect  USD to JDD  0.6889 Indirect  USD to JPY  151.6208 Indirect  USD to KES  125.6100 Indirect  USD to KHR  3947.0375 Indirect  USD to KHR  3947.0375 Indirect  USD to KWD  1363.0166 Indirect  USD to KWD  0.2993 Indirect  USD to KWD  0.8051 Indirect  USD to LKR  12094.4911 Indirect  USD to LKR  1286.0225 Indirect  USD to LKR  1290 to LKR  1290 to LKR  1286.0225 Indirect  USD to LKR  1290 to MAD  127.1266 Indirect  USD to MAD  127.1266 Indirect  USD to MID  127.1266 Indirect  USD to MID  127.1266 Indirect  USD to MID  1290 to MID  1314.0105 Indirect  USD to MID  14903 Indirect  USD to MID  USD to MIVR  14903 Indirect  USD to MIVR  14904 Indirect  USD to MIVR  14904 Indirect  USD to MIVR  14905 Indirect  USD to MIVR  14906 Indirect  USD to MIVR  14907 Indirect  USD to MIVR  14907 Indirect  USD to MIVR  14908 Indirect  USD to MID  USD to NOK  16906 Indirect  USD to NOK  10.8696 Indirect  USD to NOK	USD to HUF	374.4501 Indirect
USD to INR         82.4365 Indirect           USD to IQD         1310.4125 Indirect           USD to ISK         134.9616 Indirect           USD to JMD         150.8703 Indirect           USD to JDD         0.6889 Indirect           USD to JPY         151.6208 Indirect           USD to KES         125.6100 Indirect           USD to KES         3947.0375 Indirect           USD to KHR         3947.0375 Indirect           USD to KWF         440.0674 Indirect           USD to KWW         1363.0166 Indirect           USD to KWD         0.2993 Indirect           USD to KWD         0.8051 Indirect           USD to KWD         0.8951 Indirect           USD to KYD         0.8051 Indirect           USD to LKR         21094.4911 Indirect           USD to LKR         286.0225 Indirect           USD to LKR         286.0225 Indirect           USD to LKR         183.8923 Indirect           USD to LSL         17.1666 Indirect           USD to LSL         17.1266 Indirect           USD to MAD         9.6012 Indirect           USD to MKD         17.1266 Indirect           USD to MKD         17.1266 Indirect           USD to MKD         16.52743 Indirect      <	USD to IDR	15444.5000 Indirect
USD to IQD  1310.4125 Indirect USD to ISK  134.9616 Indirect USD to IMD  150.8703 Indirect USD to JMD  150.8703 Indirect USD to JMD  150.8703 Indirect USD to JDD  151.6208 Indirect USD to JPY  151.6208 Indirect USD to KES  125.6100 Indirect USD to KES  125.6100 Indirect USD to KGS  82.2258 Indirect USD to KHR  3947.0375 Indirect USD to KMF  440.0674 Indirect USD to KRW  1363.0166 Indirect USD to KWD  0.2993 Indirect USD to KVD  0.8051 Indirect USD to KYD  0.8051 Indirect USD to LKR  21094.4911 Indirect USD to LBP  85315.5365 Indirect USD to LBP  85315.5365 Indirect USD to LBR  USD to LKR  183.8923 Indirect USD to LSD  183.8923 Indirect USD to LSD  183.8923 Indirect USD to MAD  9.6012 Indirect USD to MDL  17.1266 Indirect USD to MMD  19.6012 Indirect USD to MKD  55.2743 Indirect USD to MKD  55.2743 Indirect USD to MKD  183.14.0105 Indirect USD to MKD  183.14.0105 Indirect USD to MVR  14.9903 Indirect US	USD to ILS	3.6312 Indirect
USD to ISK 134.9616 Indirect USD to JMD 150.8703 Indirect USD to JDD 0.6888 Indirect USD to JDY 151.6208 Indirect USD to JPY 151.6208 Indirect USD to JPY 151.6208 Indirect USD to KES 125.6100 Indirect USD to KGS 82.2258 Indirect USD to KGS 82.2258 Indirect USD to KHR 3947.0375 Indirect USD to KMF 440.0674 Indirect USD to KRW 1363.0166 Indirect USD to KRW 1363.0166 Indirect USD to KWD 0.2993 Indirect USD to KVD 0.8051 Indirect USD to LKR 21094.4911 Indirect USD to LKR 21094.4911 Indirect USD to LBP 88315.5365 Indirect USD to LRR 286.0225 Indirect USD to LRD 183.8923 Indirect USD to LRD 183.8923 Indirect USD to LRD 9.6012 Indirect USD to MAD 9.6012 Indirect USD to MAD 9.6012 Indirect USD to MGA 4461.1695 Indirect USD to MKD 55.2743 Indirect USD to MKD 55.2743 Indirect USD to MKD 13314.0105 Indirect USD to MKD 14.9903 Indirect USD to MVR 46.5606 Indirect USD to MVR 14.9903 Indirect USD to MVR 14.3314 Indirect USD to MVR 19.7739 Indirect USD to MVR 19.7739 Indirect USD to MVR 19.7739 Indirect USD to MOR 16.37.3441 Indirect USD to NGN 16.87.3441 Indirect USD to NGN 16.866 Indirect	USD to INR	82.4365 Indirect
USD to JMD         150.8703 Indirect           USD to JOD         0.6889 Indirect           USD to JPY         151.6208 Indirect           USD to KES         125.6100 Indirect           USD to KGS         82.2258 Indirect           USD to KHR         3947.0375 Indirect           USD to KMF         440.0674 Indirect           USD to KRW         1363.0166 Indirect           USD to KWD         0.2993 Indirect           USD to KYD         0.8051 Indirect           USD to LAK         21094.4911 Indirect           USD to MAD         9.6012 Indirect           USD to MAD         9.6012 I	USD to IQD	1310.4125 Indirect
USD to JOD         0.6889 Indirect           USD to JPY         151.6208 Indirect           USD to KES         125.6100 Indirect           USD to KGS         82.2258 Indirect           USD to KHR         3947.0375 Indirect           USD to KMF         440.0674 Indirect           USD to KWW         1363.0166 Indirect           USD to KWD         0.2993 Indirect           USD to KWD         0.8051 Indirect           USD to KWD         0.8051 Indirect           USD to KYD         0.8051 Indirect           USD to LAK         21094.4911 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LRD         183.8923 Indirect           USD to LRD         183.8923 Indirect           USD to MAD         9.6012 Indirect           USD to MAD         9.6012 Indirect           USD to MGA         4461.1695 Indirect           USD to MKD         55.2743 Indirect           USD to MKD         55.2743 Indirect           USD to MVR         46.5606 Indirect           USD to MVR         46.5606 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         19.7739 Indirect <t< td=""><td>USD to ISK</td><td>134.9616 Indirect</td></t<>	USD to ISK	134.9616 Indirect
USD to IPY         151.6208 Indirect           USD to KES         125.6100 Indirect           USD to KGS         82.2258 Indirect           USD to KHR         3947.0375 Indirect           USD to KMF         440.0674 Indirect           USD to KRW         1363.0166 Indirect           USD to KWD         0.2993 Indirect           USD to KYD         0.8051 Indirect           USD to LAK         21094.4911 Indirect           USD to LBP         85315.5365 Indirect           USD to LBR         286.0225 Indirect           USD to LRD         183.8923 Indirect           USD to LBD         183.8923 Indirect           USD to MAD         9.6012 Indirect           USD to MAD         9.6012 Indirect           USD to MAD         9.6012 Indirect           USD to MGA         4461.1695 Indirect           USD to MKD         55.2743 Indirect           USD to MNT         3314.0105 Indirect           USD to MVR         46.5606 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.6426 Indirect           USD to MYR         4.3314 Indirect           USD to MYR         4.3314 Indirect	USD to JMD	150.8703 Indirect
USD to KES         125.6100 Indirect           USD to KGS         82.2258 Indirect           USD to KHR         3947.0375 Indirect           USD to KMF         440.0674 Indirect           USD to KRW         1363.0166 Indirect           USD to KWD         0.2993 Indirect           USD to KWD         0.8051 Indirect           USD to KYD         0.8051 Indirect           USD to LAK         21094.4911 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         286.0225 Indirect           USD to LBD         183.8923 Indirect           USD to LSL         17.1666 Indirect           USD to MAD         9.6012 Indirect           USD to MAD         9.6012 Indirect           USD to MGA         4461.1695 Indirect           USD to MKD         55.2743 Indirect           USD to MNT         3314.0105 Indirect           USD to MVR         46.5006 Indirect           USD to MVR         46.5006 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.6426 Indirect           USD to MYR         4.3314 Indirect           USD to MYR         4.3314 Indirect	USD to JOD	0.6889 Indirect
USD to KGS         82.2258 Indirect           USD to KHR         3947.0375 Indirect           USD to KMF         440.0674 Indirect           USD to KRW         1363.0166 Indirect           USD to KWD         0.2993 Indirect           USD to KYD         0.8051 Indirect           USD to LAK         21094.4911 Indirect           USD to LAK         221094.4911 Indirect           USD to LBP         85315.5365 Indirect           USD to LBR         286.0225 Indirect           USD to LRD         183.8923 Indirect           USD to LRD         183.8923 Indirect           USD to MAD         9.6012 Indirect           USD to MAD         9.6012 Indirect           USD to MMC         17.1266 Indirect           USD to MKD         17.1266 Indirect           USD to MKD         55.2743 Indirect           USD to MKD         3314.0105 Indirect           USD to MVR         46.5606 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         19.7739 Indirect           USD to MYR         4.3314 Indirect           USD to MYR         4.3314 Indirect           USD to NAD         17.1837 Indirect      <	USD to JPY	151.6208 Indirect
USD to KHR       3947.0375 Indirect         USD to KMF       440.0674 Indirect         USD to KRW       1363.0166 Indirect         USD to KWD       0.2993 Indirect         USD to KYD       0.8051 Indirect         USD to LAK       21094.4911 Indirect         USD to LBP       85315.5365 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       286.0225 Indirect         USD to LRD       183.8923 Indirect         USD to LSL       17.1666 Indirect         USD to MAD       9.6012 Indirect         USD to MMD       17.1266 Indirect         USD to MGA       4461.1695 Indirect         USD to MKD       55.2743 Indirect         USD to MKD       55.2743 Indirect         USD to MVR       3314.0105 Indirect         USD to MVR       46.5606 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MWK       19.7739 Indirect         USD to MYR       4.3314 Indirect         USD to NAD       17.1837 Indirect         USD to NAD       17.1837 Indirect         USD to NGN       1637.3441 Indirect         USD to NIO       35.6112 Indirect	USD to KES	125.6100 Indirect
USD to KMF         440.0674 Indirect           USD to KRW         1363.0166 Indirect           USD to KWD         0.2993 Indirect           USD to KYD         0.8051 Indirect           USD to LAK         21094.4911 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         286.0225 Indirect           USD to LRD         183.8923 Indirect           USD to LSL         17.1666 Indirect           USD to MAD         9.6012 Indirect           USD to MAD         9.6012 Indirect           USD to MGA         4461.1695 Indirect           USD to MGA         4461.1695 Indirect           USD to MKD         55.2743 Indirect           USD to MKD         55.2743 Indirect           USD to MNT         3314.0105 Indirect           USD to MVR         46.5606 Indirect           USD to MVR         46.5606 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MWK         19.7739 Indirect           USD to MYR         4.3314 Indirect           USD to MZN         62.1236 Indirect           USD to NAD         17.1837 Indirect           USD to NGN         1637.3441 Indirect	USD to KGS	82.2258 Indirect
USD to KRW       1363.0166 Indirect         USD to KWD       0.2993 Indirect         USD to KYD       0.8051 Indirect         USD to LAK       21094.4911 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       286.0225 Indirect         USD to LRD       183.8923 Indirect         USD to LSL       17.1666 Indirect         USD to MAD       9.6012 Indirect         USD to MAD       9.6012 Indirect         USD to MGA       4461.1695 Indirect         USD to MKD       55.2743 Indirect         USD to MKD       3314.0105 Indirect         USD to MOP       7.8565 Indirect         USD to MUR       46.5606 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.7739 Indirect         USD to MXN       19.7739 Indirect         USD to MZN       62.1236 Indirect         USD to NAD       17.1837 Indirect         USD to NGN       1637.3441 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8696 Indirect	USD to KHR	3947.0375 Indirect
USD to KRW       1363.0166 Indirect         USD to KWD       0.2993 Indirect         USD to KYD       0.8051 Indirect         USD to LAK       21094.4911 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       286.0225 Indirect         USD to LRD       183.8923 Indirect         USD to LSL       17.1666 Indirect         USD to MAD       9.6012 Indirect         USD to MAD       9.6012 Indirect         USD to MGA       4461.1695 Indirect         USD to MKD       55.2743 Indirect         USD to MKD       3314.0105 Indirect         USD to MOP       7.8565 Indirect         USD to MUR       46.5606 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.7739 Indirect         USD to MXN       19.7739 Indirect         USD to MZN       62.1236 Indirect         USD to NAD       17.1837 Indirect         USD to NGN       1637.3441 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8696 Indirect	USD to KMF	440.0674 Indirect
USD to KYD         0.8051 Indirect           USD to LAK         21094.4911 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         286.0225 Indirect           USD to LRD         183.8923 Indirect           USD to LSL         17.1666 Indirect           USD to MAD         9.6012 Indirect           USD to MMD         17.1266 Indirect           USD to MGA         4461.1695 Indirect           USD to MKD         55.2743 Indirect           USD to MNT         3314.0105 Indirect           USD to MOP         7.8565 Indirect           USD to MUR         46.5606 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         19.7739 Indirect           USD to MYR         4.3314 Indirect           USD to MZN         62.1236 Indirect           USD to NAD         17.1837 Indirect           USD to NGN         1637.3441 Indirect           USD to NIO         35.6112 Indirect           USD to NIO         10.8696 Indirect		
USD to KYD         0.8051 Indirect           USD to LAK         21094.4911 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         286.0225 Indirect           USD to LRD         183.8923 Indirect           USD to LSL         17.1666 Indirect           USD to MAD         9.6012 Indirect           USD to MMD         17.1266 Indirect           USD to MGA         4461.1695 Indirect           USD to MKD         55.2743 Indirect           USD to MNT         3314.0105 Indirect           USD to MOP         7.8565 Indirect           USD to MUR         46.5606 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         19.7739 Indirect           USD to MYR         4.3314 Indirect           USD to MZN         62.1236 Indirect           USD to NAD         17.1837 Indirect           USD to NGN         1637.3441 Indirect           USD to NIO         35.6112 Indirect           USD to NIO         10.8696 Indirect		
USD to LAK		
USD to LBP         85315.5365 Indirect           USD to LKR         286.0225 Indirect           USD to LRD         183.8923 Indirect           USD to LSL         17.1666 Indirect           USD to MAD         9.6012 Indirect           USD to MDL         17.1266 Indirect           USD to MGA         4461.1695 Indirect           USD to MKD         55.2743 Indirect           USD to MNT         3314.0105 Indirect           USD to MOP         7.8565 Indirect           USD to MUR         46.5606 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         19.7739 Indirect           USD to MYR         4.3314 Indirect           USD to MZN         62.1236 Indirect           USD to NAD         17.1837 Indirect           USD to NGN         1637.3441 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.8696 Indirect		
USD to LKR         286.0225 Indirect           USD to LRD         183.8923 Indirect           USD to LSL         17.1666 Indirect           USD to MAD         9.6012 Indirect           USD to MDL         17.1266 Indirect           USD to MGA         4461.1695 Indirect           USD to MKD         55.2743 Indirect           USD to MNT         3314.0105 Indirect           USD to MOP         7.8565 Indirect           USD to MUR         46.5606 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         19.7739 Indirect           USD to MYR         4.3314 Indirect           USD to MZN         62.1236 Indirect           USD to NAD         17.1837 Indirect           USD to NGN         1637.3441 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.8696 Indirect		
USD to LRD       183.8923 Indirect         USD to LSL       17.1666 Indirect         USD to MAD       9.6012 Indirect         USD to MDL       17.1266 Indirect         USD to MGA       4461.1695 Indirect         USD to MKD       55.2743 Indirect         USD to MNT       3314.0105 Indirect         USD to MOP       7.8565 Indirect         USD to MUR       46.5606 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.7739 Indirect         USD to MXN       19.7739 Indirect         USD to MZN       62.1236 Indirect         USD to MZN       62.1236 Indirect         USD to NAD       17.1837 Indirect         USD to NGN       1637.3441 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8696 Indirect		000 = 0.00 000
USD to LSL       17.1666 Indirect         USD to MAD       9.6012 Indirect         USD to MDL       17.1266 Indirect         USD to MGA       4461.1695 Indirect         USD to MKD       55.2743 Indirect         USD to MNT       3314.0105 Indirect         USD to MOP       7.8565 Indirect         USD to MUR       46.5606 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.7739 Indirect         USD to MYR       4.3314 Indirect         USD to MZN       62.1236 Indirect         USD to NAD       17.1837 Indirect         USD to NGN       1637.3441 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8696 Indirect		
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USD to MKD       55.2743 Indirect         USD to MNT       3314.0105 Indirect         USD to MOP       7.8565 Indirect         USD to MUR       46.5606 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.7739 Indirect         USD to MYR       4.3314 Indirect         USD to MZN       62.1236 Indirect         USD to NAD       17.1837 Indirect         USD to NGN       1637.3441 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8696 Indirect		
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USD to NAD         17.1837 Indirect           USD to NGN         1637.3441 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.8696 Indirect		
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USD to NOK 10.8696 Indirect		
USD to NZD 0.6049 Direct		
	USD to NZD	0.6049 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.7080 Indirect	
USD to PGK	0.2671 Direct	
USD to PHP	57.4014 Indirect	
USD to PKR	271.8518 Indirect	
USD to PLN	3.9800 Indirect	
USD to PYG	7474.8911 Indirect	
USD to QAR	3.5612 Indirect	
USD to RON	4.5511 Indirect	
USD to RSD	105.8798 Indirect	
USD to RWF	1347.0685 Indirect	
USD to SAR	3.6851 Indirect	
USD to SBD	0.1226 Direct	
USD to SCR	13.8053 Indirect	
USD to SEK	10.6495 Indirect	
USD to SGD	1.3088 Indirect	
USD to SHP	1.3370 Direct	
USD to SRD	32.9102 Indirect	
USD to SSP	3205.0403 Indirect	
USD to SZL	17.1666 Indirect	
USD to THB	33.7034 Indirect	
USD to TJS	10.2776 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	3.0599 Indirect	
USD to TOP	0.4354 Direct	
USD to TRY	33.5324 Indirect	
USD to TTD	6.5748 Indirect	
USD to TWD	31.5042 Indirect	
USD to TZS	2552.6381 Indirect	
USD to UGX	3575.7375 Indirect	
USD to UYU	39.6155 Indirect	
USD to UZS	12352.1339 Indirect	
USD to VND	24781.7865 Indirect	
USD to VUV	116.5645 Indirect	
USD to WST	0.3701 Direct	
USD to XAF	595.2551 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	597.0495 Indirect	
USD to XPF	108.6053 Indirect	
USD to YER	515.6824 Indirect	
USD to ZAR	17.3299 Indirect	
USD to ZMW	26.2708 Indirect	
USD to	0.0000	0
000 0	0.0000	J