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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 27-Nov-2023 09:01 Asia/Singapore Rate File Expiration Time: 28-Nov-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6026	Indirect
USD to ALL		90.3365	Indirect
USD to AMD		389.4404	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		812.9359	Indirect
USD to ARS		341.1854	Indirect
USD to AUD		0.6705	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7405	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7534	Indirect
USD to BHD		0.3690	Indirect
USD to BIF		2751.6391	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3016	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6977	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.9283	Indirect
USD to BWP		0.0763	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3379	Indirect
USD to CDF		2529.7775	Indirect
USD to CHF		0.8657	Indirect
USD to CLP		831.5145	Indirect
USD to CNH		7.0132	Indirect
USD to CNY		6.9848	Indirect
USD to COP		3874.1600	Indirect
USD to CRC		511.0510	Indirect
USD to CVE		98.1279	Indirect
USD to CZK		21.8751	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.6914	Indirect
USD to DOP		54.3816	Indirect
USD to DZD		128.6526	Indirect
USD to EGP		30.1140	Indirect

USD to ENR  USD to EUR  1.1440 Direct  USD to EUR  1.12672 Direct  USD to GBP  1.2836 Direct  USD to GBC  USD to INC  128.9379 Indirect  USD to INC  USD to INC  15202.5625 Indirect  USD to INC  15202.5625 Indirect  USD to INC  15205.6000 Indirect  USD to INC  USD to INC  18.15705 Indirect  USD to INC  USD to INC  18.15705 Indirect  USD to INC  USD to INC  USD to INC  18.147970 Indirect  USD to INC  USD to INC  USD to INC  USD to INC  14.9970 Indirect  USD to INC  129.56000 Indirect  USD to KBC  USD to KBC  USD to KBC  USD to KBC  USD to INC  14.9970 Indirect  USD to INC  1505 to INC  16.6438 Indirect  USD to INC  USD to INC  16.6438 Indirect  USD to INC  17.1379 Indirect  USD to INC  USD to INC  18.29146 Indirect  USD to INC  USD to INC  18.29146 Indirect  USD to INC  USD to INC  18.2921 Indirect  USD to INC  U	UCD : FDN	44.5040   11
USD to FUR	USD to ERN	14.5949 Indirect
USD to FJD		
USD to FKP 1.2872 Direct USD to GBP 1.2836 Direct USD to GBE 2.6027 indirect USD to GBE 1.2836 Direct USD to GHS 1.18274 indirect USD to GHS 1.18274 indirect USD to GHS 1.18274 indirect USD to GMD 64.6023 indirect USD to GMD 64.6023 indirect USD to GMD 64.6023 indirect USD to GMT 8.264.3875 indirect USD to HKD 9.29.7351 indirect USD to HKD 9.29.7351 indirect USD to HKD 1.28.37479 indirect USD to HKD 1.28.3749 indirect USD to HTG 1.28.3749 indirect USD to HTG 1.28.3979 indirect USD to IDR 1.520.5625 indirect USD to IDR 1.49.5600 indirect USD to ISK 1.34.3593 indirect USD to JOD 1.295.6000 indirect USD to JOD 1.6895 indirect USD to KS 1.34.3689 indirect USD to KS 1.34.3681 indirect USD to MS 1.36.3681 indirect USD to MS 1.36.3681 indirect USD to MS 1.36.3681 indirect USD to M		
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USD to GHS	USD to GBP	1.2836 Direct
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USD to GMD  46.6023 Indirect USD to GNF  826.3875 Indirect USD to GTQ  7.5314 Indirect USD to GYD  209.7351 Indirect USD to GYD  209.7351 Indirect USD to HKD  7.6417 Indirect USD to HKD  323.7479 Indirect USD to HKD  324.3689 Indirect USD to HTG  USD to HTG  128.9379 Indirect USD to HTG  341.3689 Indirect USD to HUF  341.3689 Indirect USD to INR  1520.5625 Indirect USD to INR  36.398 Indirect USD to INR  38.5705 Indirect USD to INR  38.5705 Indirect USD to INR  38.5706 Indirect USD to INR  38.5706 Indirect USD to JUD  1295.6000 Indirect USD to JUD  1295.6000 Indirect USD to JMD  147.9670 Indirect USD to JMD  147.9670 Indirect USD to KSC  149.4483 Indirect USD to KSC  384.5682 Indirect USD to KSC  399.34500 Indirect USD to KSC  431.7203 Indirect USD to KSF  139.93.4500 Indirect USD to KRW  1265.1554 Indirect USD to KRW  1265.1	USD to GHS	11.8274 Indirect
USD to GNF USD to GTQ 7.5314 Indirect USD to GTQ 7.5314 Indirect USD to GTQ 7.5314 Indirect USD to HKD 7.6417 Indirect USD to HKD 7.6417 Indirect USD to HKD 128.37479 Indirect USD to HTG 128.39479 Indirect USD to HTG 128.39479 Indirect USD to HTG 341.3689 Indirect USD to IDR 15202.5625 Indirect USD to INR 81.5705 Indirect USD to INR 81.5705 Indirect USD to IDR 147.9670 Indirect USD to IDD 147.9670 Indirect USD to JDD 16.8945 Indirect USD to JDD 16.8945 Indirect USD to KES 149.4483 Indirect USD to KFR 1305 Indirect USD to MFR 1405 Indirect USD to MFR	USD to GIP	1.3060 Direct
USD to GTQ USD to GYD 209,7351 Indirect USD to GYD 209,7351 Indirect USD to HKD 7,6417 Indirect USD to HKD 23,7479 Indirect USD to HKL 23,7479 Indirect USD to HTG 128,9379 Indirect USD to HTG 341,3689 Indirect USD to UFF 341,3689 Indirect USD to IUF 341,3689 Indirect USD to IUS 3,6398 Indirect USD to IUS 3,6398 Indirect USD to INR 81,5705 Indirect USD to INR 81,5705 Indirect USD to INR 141,3593 Indirect USD to INR 1500 Indirect USD to ISK 134,3593 Indirect USD to INR 147,9670 Indirect USD to JMD 147,9670 Indirect USD to JMD 147,9670 Indirect USD to JPY 146,6438 Indirect USD to KFS 149,4483 Indirect USD to KFS 149,4583 Indirect USD to KFR 130,172,172,172,172,172,172,172,172,172,172	USD to GMD	64.6023 Indirect
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USD to HNL	USD to GYD	209.7351 Indirect
USD to HTG USD to HUF 341.3689 Indirect USD to IDR 15202.5625 Indirect USD to IDR 15202.5625 Indirect USD to IDR 15202.5625 Indirect USD to IIS 3.6398 Indirect USD to INR 81.5705 Indirect USD to IQD 1295.6000 Indirect USD to ISK 134.3593 Indirect USD to ISK 134.3593 Indirect USD to ISK USD to ISK 134.3593 Indirect USD to JDD 147.9670 Indirect USD to JDD 147.9670 Indirect USD to JPY 146.6433 Indirect USD to JPY 146.6433 Indirect USD to KES 149.4483 Indirect USD to KES 149.4483 Indirect USD to KRS 149.4483 Indirect USD to KRS 149.4483 Indirect USD to KRF 15203 Indirect USD to KRF 15203 Indirect USD to KRF 15203 Indirect USD to KRF 15204 Indirect USD to KRW 15205 Indirect USD to KRW 15204 Indirect USD to LAK 15204 Indirect USD to LAR 15204 Indirect USD to MDD 15204 Indirect USD to MDD 15204 Indirect USD to MDD 15204 Indirect USD to MGA 15204 Indirect USD to MGA 15205 Indirect USD to MKD 15205 Indirect USD to MKD 15205 Indirect USD to MKD 15205 Indirect USD to MVR 14.9903 Indirect USD to MVR 1	USD to HKD	7.6417 Indirect
USD to HUF	USD to HNL	23.7479 Indirect
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USD to ILS  USD to INR  81.5705 Indirect  USD to INR  81.5705 Indirect  USD to IQD  1295.6000 Indirect  USD to ISK  134.3593 Indirect  USD to ISK  134.3593 Indirect  USD to ISK  134.3593 Indirect  USD to JMD  147.9670 Indirect  USD to JOD  0.6895 Indirect  USD to JOPY  146.6438 Indirect  USD to KES  149.4483 Indirect  USD to KES  149.4483 Indirect  USD to KES  84.5682 Indirect  USD to KKS  84.5682 Indirect  USD to KMF  3993.4500 Indirect  USD to KMF  431.7203 Indirect  USD to KWD  1265.1554 Indirect  USD to KWD  0.3005 Indirect  USD to KWD  0.3005 Indirect  USD to LKW  12946.0931 Indirect  USD to LKR  1318.4855 Indirect  USD to LSL  1318.7714 Indirect  USD to LSL  USD to MAD  19.8418 Indirect  USD to MMC  17.1379 Indirect  USD to MMC  19.73692 Indirect  USD to MMC  USD to MMT  343.2223 Indirect  USD to MMR  43.2229 Indirect  USD to MWR  14.9903 Indirect  USD to MWR  14.9903 Indirect  USD to MWR  14.9903 Indirect  USD to MWR  16.54.0823 Indirect  USD to MWR  16.54.0821 Indirect  USD to MWR  16.54.0821 Indirect  USD to MWR  16.54.0821 Indirect  USD to MRI  USD to MRI  16.54.0821 Indirect  USD to MRI  16.54.0821 Indirect  USD to MRI  16.54.0821 Indirect  U	USD to HUF	341.3689 Indirect
USD to INR         81.5705 Indirect           USD to IQD         1295.6000 Indirect           USD to ISK         134.3593 Indirect           USD to JMD         147.9670 Indirect           USD to JOD         0.6895 Indirect           USD to JPY         146.6438 Indirect           USD to KES         149.4483 Indirect           USD to KES         84.5682 Indirect           USD to KKIR         3993.4500 Indirect           USD to KMF         431.7203 Indirect           USD to KWP         1265.1554 Indirect           USD to KWD         0.3005 Indirect           USD to KWD         0.8026 Indirect           USD to LAK         22946.0931 Indirect           USD to LBP         14303.4734 Indirect           USD to LBP         14303.4734 Indirect           USD to LBR         318.4855 Indirect           USD to MAD         9.8418 Indirect           USD to MAD         9.9418 Indirect           USD to MMD         17.1379 Indirect <tr< td=""><td>USD to IDR</td><td>15202.5625 Indirect</td></tr<>	USD to IDR	15202.5625 Indirect
USD to IQD USD to ISK 1295.6000 Indirect USD to ISK 134.3593 Indirect USD to JMD 147.9670 Indirect USD to JOD 0.6895 Indirect USD to JPY 146.6438 Indirect USD to KES 149.4483 Indirect USD to KHR 13993.4500 Indirect USD to KHR 13993.4500 Indirect USD to KWP 1265.1554 Indirect USD to KWD 10.3005 Indirect USD to KYD 10.8026 Indirect USD to KYD 10.8026 Indirect USD to LAK 12946.0931 Indirect USD to LAK 12946.0931 Indirect USD to LAR 131.4855 Indirect USD to LAR 131.4855 Indirect USD to LAR 132.9146 Indirect USD to LAR 132.9146 Indirect USD to MAD 132.9146 Indirect USD to MAD 149.9148 Indirect USD to MAD 150.1548 Indirect USD to MAD 150.1548 Indirect USD to MAD 150.1548 Indirect USD to MOP 17.8692 Indirect USD to MOP 17.8692 Indirect USD to MVR 14.9903 Indirect USD to MVR 14.9903 Indirect USD to MVR 14.9903 Indirect USD to MVR 14.5846 Indirect USD to MVR 150.1548 Indirect USD to MOP 150.1548 Indirect USD to MVR 150.1548 Indirect USD to MVR 150.1548 Indirect USD to MVR 150.1548 Indirect USD to MOP 150.1541 Indirect USD to NOK	USD to ILS	3.6398 Indirect
USD to ISK         134.3593 Indirect           USD to JMD         147.9670 Indirect           USD to JOD         0.6895 Indirect           USD to JPY         146.6438 Indirect           USD to KES         149.4483 Indirect           USD to KGS         84.5682 Indirect           USD to KHR         3993.4500 Indirect           USD to KMF         431.7203 Indirect           USD to KWW         1265.1554 Indirect           USD to KWW         0.3005 Indirect           USD to KWD         0.3005 Indirect           USD to KWD         0.8026 Indirect           USD to LAK         22946.0931 Indirect           USD to LAK         22946.0931 Indirect           USD to LAR         318.4855 Indirect           USD to LAR         318.4955 Indirect           USD to LAR         318.29146 Indirect           USD to MAD         9.8418 Indirect           USD to MAD         9.8418 Indirect           USD to MMA         4351.2213 Indirect           USD to MMD         14.9903 Indirect	USD to INR	81.5705 Indirect
USD to JMD  147.9670 Indirect USD to JOD  0.6895 Indirect USD to JPY  146.6438 Indirect USD to KES  149.4483 Indirect USD to KES  149.4483 Indirect USD to KES  84.5682 Indirect USD to KHR  3993.4500 Indirect USD to KHR  3993.4500 Indirect USD to KRW  1265.1554 Indirect USD to KRW  1265.1554 Indirect USD to KWD  0.8026 Indirect USD to KVD  0.8026 Indirect USD to LAK  22946.0931 Indirect USD to LBP  14303.4734 Indirect USD to LBP  14303.4734 Indirect USD to LBR  318.4855 Indirect USD to LBR  182.9146 Indirect USD to LBD  182.9146 Indirect USD to LSL  182.714 Indirect USD to MAD  9.8418 Indirect USD to MAD  9.8418 Indirect USD to MGA  4351.2213 Indirect USD to MKD  150 to MKN  150 to	USD to IQD	1295.6000 Indirect
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USD to KES       149.4483 Indirect         USD to KGS       84.5682 Indirect         USD to KHR       3993.4500 Indirect         USD to KMF       431.7203 Indirect         USD to KRW       1265.1554 Indirect         USD to KWD       0.8026 Indirect         USD to KYD       0.8026 Indirect         USD to LAK       22946.0931 Indirect         USD to LBP       14303.4734 Indirect         USD to LRR       318.4855 Indirect         USD to LRD       182.9146 Indirect         USD to LSL       182.714 Indirect         USD to LSL       18.2714 Indirect         USD to MAD       9.8418 Indirect         USD to MGA       4351.2213 Indirect         USD to MGA       4351.2213 Indirect         USD to MKD       54.0587 Indirect         USD to MNT       3342.2234 Indirect         USD to MVR       43.2229 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       16.7876 Indirect         USD to MYR       4.5846 Indirect         USD to MYR       4.5846 Indirect         USD to MAD       18.2897 Indirect         USD to NAD       18.2897 Indirect <t< td=""><td>USD to JPY</td><td>146.6438 Indirect</td></t<>	USD to JPY	146.6438 Indirect
USD to KGS         84.5682 Indirect           USD to KHR         3993.4500 Indirect           USD to KMF         431.7203 Indirect           USD to KRW         1265.1554 Indirect           USD to KWD         0.3005 Indirect           USD to KYD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22946.0931 Indirect           USD to LBP         14303.4734 Indirect           USD to LRR         318.4855 Indirect           USD to LRD         182.9146 Indirect           USD to LRD         182.9146 Indirect           USD to MAD         9.8418 Indirect           USD to MAD         9.8418 Indirect           USD to MAD         9.8418 Indirect           USD to MGA         4351.2213 Indirect           USD to MKD         54.0587 Indirect           USD to MKD         54.0587 Indirect           USD to MVR         3342.2234 Indirect           USD to MVR         43.2229 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1654.0823 Indirect           USD to MYR         4.5846 Indirect           USD to MYR         4.5846 Indirect           USD to MAD         18.2897 Indirect <tr< td=""><td></td><td></td></tr<>		
USD to KHR         3993.4500 Indirect           USD to KMF         431.7203 Indirect           USD to KRW         1265.1554 Indirect           USD to KWD         0.3005 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22946.0931 Indirect           USD to LBP         14303.4734 Indirect           USD to LBP         14303.4734 Indirect           USD to LRD         182.9146 Indirect           USD to LRD         182.9146 Indirect           USD to MAD         9.8418 Indirect           USD to MAD         9.8418 Indirect           USD to MGA         4351.2213 Indirect           USD to MGA         4351.2213 Indirect           USD to MKD         54.0587 Indirect           USD to MNT         3342.2234 Indirect           USD to MVR         43.2229 Indirect           USD to MUR         43.2229 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         16.7876 Indirect           USD to MYR         4.5846 Indirect           USD to MYR         4.5846 Indirect           USD to MYR         4.5846 Indirect           USD to NAD         18.2897 Indirect           USD to NGN         1086.1414 Indirect		
USD to KMF       431.7203 Indirect         USD to KRW       1265.1554 Indirect         USD to KWD       0.3005 Indirect         USD to KYD       0.8026 Indirect         USD to LAK       22946.0931 Indirect         USD to LBP       14303.4734 Indirect         USD to LBP       14303.4734 Indirect         USD to LKR       318.4855 Indirect         USD to LRD       182.9146 Indirect         USD to LSL       18.2714 Indirect         USD to MAD       9.8418 Indirect         USD to MMD       17.1379 Indirect         USD to MGA       4351.2213 Indirect         USD to MKD       54.0587 Indirect         USD to MKD       54.0587 Indirect         USD to MNT       3342.2234 Indirect         USD to MOP       7.8692 Indirect         USD to MVR       43.2229 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1654.0823 Indirect         USD to MWN       16.7876 Indirect         USD to MYR       4.5846 Indirect         USD to MZN       62.0743 Indirect         USD to NAD       18.2897 Indirect         USD to NGN       1086.1414 Indirect         USD to NIO       35.2212 Indirect		
USD to KRW         1265.1554 Indirect           USD to KWD         0.3005 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22946.0931 Indirect           USD to LBP         14303.4734 Indirect           USD to LRR         318.4855 Indirect           USD to LRD         182.9146 Indirect           USD to LSL         18.2714 Indirect           USD to MAD         9.8418 Indirect           USD to MAD         9.8418 Indirect           USD to MGA         4351.2213 Indirect           USD to MKD         54.0587 Indirect           USD to MKD         54.0587 Indirect           USD to MNT         3342.2234 Indirect           USD to MOP         7.8692 Indirect           USD to MUR         43.2229 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1654.0823 Indirect           USD to MWN         16.786 Indirect           USD to MYR         4.5846 Indirect           USD to MZN         62.0743 Indirect           USD to NAD         18.2897 Indirect           USD to NGN         1086.1414 Indirect           USD to NIO         35.2212 Indirect           USD to NIO         10.5142 Indirect		
USD to KWD         0.3005 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22946.0931 Indirect           USD to LBP         14303.4734 Indirect           USD to LKR         318.4855 Indirect           USD to LRD         182.9146 Indirect           USD to LSL         18.2714 Indirect           USD to MAD         9.8418 Indirect           USD to MAD         9.8418 Indirect           USD to MGA         4351.2213 Indirect           USD to MKD         54.0587 Indirect           USD to MNT         3342.2234 Indirect           USD to MOP         7.8692 Indirect           USD to MUR         43.2229 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1654.0823 Indirect           USD to MXN         16.7876 Indirect           USD to MXN         62.0743 Indirect           USD to NAD         18.2897 Indirect           USD to NGN         1086.1414 Indirect           USD to NIO         35.2212 Indirect           USD to NOK         10.5142 Indirect		
USD to LAK       22946.0931 Indirect         USD to LBP       14303.4734 Indirect         USD to LKR       318.4855 Indirect         USD to LRD       182.9146 Indirect         USD to LSL       18.2714 Indirect         USD to MAD       9.8418 Indirect         USD to MDL       17.1379 Indirect         USD to MGA       4351.2213 Indirect         USD to MKD       54.0587 Indirect         USD to MNT       3342.2234 Indirect         USD to MOP       7.8692 Indirect         USD to MUR       43.2229 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1654.0823 Indirect         USD to MWK       16.7876 Indirect         USD to MYR       4.5846 Indirect         USD to MZN       62.0743 Indirect         USD to NAD       18.2897 Indirect         USD to NGN       1086.1414 Indirect         USD to NIO       35.2212 Indirect         USD to NOK       10.5142 Indirect		
USD to LAK USD to LBP 14303.4734 Indirect USD to LKR 318.4855 Indirect USD to LRD 182.9146 Indirect USD to LSL USD to MAD 9.8418 Indirect USD to MDL 17.1379 Indirect USD to MGA 4351.2213 Indirect USD to MKD 54.0587 Indirect USD to MNT 3342.2234 Indirect USD to MOP 7.8692 Indirect USD to MUR 43.2229 Indirect USD to MVR 14.9903 Indirect USD to MVR 1554.0823 Indirect USD to MWK 1654.0823 Indirect USD to MWK 1654.0823 Indirect USD to MXN 16.7876 Indirect USD to MYR 4.5846 Indirect USD to MYR 4.5846 Indirect USD to MZN 62.0743 Indirect USD to NAD 18.2897 Indirect USD to NGN 1086.1414 Indirect USD to NIO 35.2212 Indirect USD to NIO		
USD to LBP       14303.4734 Indirect         USD to LKR       318.4855 Indirect         USD to LRD       182.9146 Indirect         USD to LSL       18.2714 Indirect         USD to MAD       9.8418 Indirect         USD to MDL       17.1379 Indirect         USD to MGA       4351.2213 Indirect         USD to MKD       54.0587 Indirect         USD to MNT       3342.2234 Indirect         USD to MOP       7.8692 Indirect         USD to MUR       43.2229 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1654.0823 Indirect         USD to MXN       16.7876 Indirect         USD to MXN       62.0743 Indirect         USD to MZN       62.0743 Indirect         USD to NAD       18.2897 Indirect         USD to NGN       1086.1414 Indirect         USD to NIO       35.2212 Indirect         USD to NOK       10.5142 Indirect		
USD to LKR         318.4855 Indirect           USD to LRD         182.9146 Indirect           USD to LSL         18.2714 Indirect           USD to MAD         9.8418 Indirect           USD to MDL         17.1379 Indirect           USD to MGA         4351.2213 Indirect           USD to MKD         54.0587 Indirect           USD to MNT         3342.2234 Indirect           USD to MOP         7.8692 Indirect           USD to MUR         43.2229 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1654.0823 Indirect           USD to MXN         16.7876 Indirect           USD to MYR         4.5846 Indirect           USD to MZN         62.0743 Indirect           USD to NAD         18.2897 Indirect           USD to NGN         1086.1414 Indirect           USD to NIO         35.2212 Indirect           USD to NOK         10.5142 Indirect		
USD to LRD       182.9146 Indirect         USD to LSL       18.2714 Indirect         USD to MAD       9.8418 Indirect         USD to MDL       17.1379 Indirect         USD to MGA       4351.2213 Indirect         USD to MKD       54.0587 Indirect         USD to MNT       3342.2234 Indirect         USD to MOP       7.8692 Indirect         USD to MUR       43.2229 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1654.0823 Indirect         USD to MXN       16.7876 Indirect         USD to MYR       4.5846 Indirect         USD to MZN       62.0743 Indirect         USD to NAD       18.2897 Indirect         USD to NGN       1086.1414 Indirect         USD to NIO       35.2212 Indirect         USD to NOK       10.5142 Indirect		
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	USD to NIO	
USD to NZD 0.6194 Direct	USD to NOK	10.5142 Indirect
	USD to NZD	0.6194 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2792 Direct	
USD to PHP	54.0449 Indirect	
USD to PKR	283.3562 Indirect	
USD to PLN	3.9192 Indirect	
USD to PYG	7117.5643 Indirect	
USD to QAR	3.5523 Indirect	
USD to RON	4.4558 Indirect	
USD to RSD	104.8034 Indirect	
USD to RWF	1226.2578 Indirect	
USD to SAR	3.6747 Indirect	
USD to SBD	0.1209 Direct	
USD to SCR	13.6966 Indirect	
USD to SEK	10.2740 Indirect	
USD to SGD	1.3145 Indirect	
USD to SHP	1.3108 Direct	
USD to SRD	35.8312 Indirect	
USD to SSP	1018.2375 Indirect	
USD to SZL	18.2714 Indirect	
USD to THB	34.6613 Indirect	
USD to TJS	10.5665 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0373 Indirect	
USD to TOP	0.4390 Direct	
USD to TRY	28.3102 Indirect	
USD to TTD	6.6501 Indirect	
USD to TWD	30.8633 Indirect	
USD to TZS	2575.7654 Indirect	
USD to UGX	3681.8049 Indirect	
USD to UYU	37.2228 Indirect	
USD to UZS	11875.8133 Indirect	
USD to VND	23628.3766 Indirect	
USD to VUV	117.1175 Indirect	
USD to WST	0.3831 Direct	
USD to XAF	586.6935 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	603.4297 Indirect	
USD to XPF	106.5019 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.4347 Indirect	
USD to ZMW	22.9174 Indirect	
USD to	0.0000	0
000 10	0.0000	J