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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 12-Jun-2023 09:01 Asia/Singapore Rate File Expiration Time: 13-Jun-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED         3.6028 Indirect           USD to ALL         94.9086 Indirect           USD to AMD         372.9393 Indirect           USD to ANG         1.7362 Indirect           USD to AOA         620.2832 Indirect           USD to ARS         234.2077 Indirect           USD to AWG         0.6875 Direct           USD to AWG         1.7362 Indirect           USD to AZN         1.6491 Indirect           USD to BAM         1.7705 Indirect           USD to BBD         1.9460 Indirect           USD to BBD         1.9460 Indirect           USD to BBT         104.1023 Indirect           USD to BBT         1.7847 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2758 Indirect           USD to BND         1.2758 Indirect           USD to BRL         4.6770 Indirect           USD to BRL         4.6770 Indirect           USD to BSD         0.9649 Indirect           USD to BSD         0.9649 Indirect           USD to BSD         0.9649 Indirect           USD to BSD         0.9756 Direct           USD to BSD	rection	Rate D	Trade Amount <= 500,000 USD	Currency
USD to AMD         372.9393 Indirect           USD to ANG         1.7362 Indirect           USD to AOA         620.2832 Indirect           USD to ARS         234.2077 Indirect           USD to AUD         0.6875 Direct           USD to AWG         1.7362 Indirect           USD to AWG         1.6491 Indirect           USD to BAM         1.7705 Indirect           USD to BBD         1.9460 Indirect           USD to BBD         1.9460 Indirect           USD to BBT         104.1023 Indirect           USD to BGN         1.7847 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2758 Indirect           USD to BND         1.2758 Indirect           USD to BRL         4.6770 Indirect           USD to BRL         4.6770 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.0830 Indirect           USD to BTN         79.0830 Indirect           USD to BWP         0.0756 Direct           USD to CDF         2242.7409 Indirect           USD to CDF         2242.7409 Indirect           USD to CHF<		3.6028 Indired		USD to AED
USD to ANG         1.7362 Indirect           USD to AOA         620.2832 Indirect           USD to ARS         234.2077 Indirect           USD to AUD         0.6875 Direct           USD to AWG         1.7362 Indirect           USD to AZN         1.6491 Indirect           USD to BAM         1.7705 Indirect           USD to BBD         1.9460 Indirect           USD to BBD         1.9460 Indirect           USD to BGN         1.7847 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.3697 Indirect           USD to BMD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2758 Indirect           USD to BND         0.9649 Indirect           USD to BSD		94.9086 Indired		USD to ALL
USD to AOA         620.2832 Indirect           USD to ARS         234.2077 Indirect           USD to AUD         0.6875 Direct           USD to AWG         1.7362 Indirect           USD to AZN         1.6491 Indirect           USD to BAM         1.7705 Indirect           USD to BBD         1.9460 Indirect           USD to BBD         1.9460 Indirect           USD to BOT         104.1023 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.3697 Indirect           USD to BIF         2723.9398 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2758 Indirect           USD to BND         1.2758 Indirect           USD to BND         1.2758 Indirect           USD to BRL         4.6770 Indirect           USD to BRL         4.6770 Indirect           USD to BSD         0.9649 Indirect           USD to BND         0.9649 Indirect           USD to BND         1.9376 Indirect           USD to BND         0.7566 Direct           USD to BND         0.7566 Direct           USD to CAD         1.3087 Indirect           USD to CAD         1.3087 Indirect           USD to CAP		372.9393 Indired		USD to AMD
USD to ARS         234.2077 Indirect           USD to AUD         0.6875 Direct           USD to AWG         1.7362 Indirect           USD to AZN         1.6491 Indirect           USD to BAM         1.7705 Indirect           USD to BBD         1.9460 Indirect           USD to BBD         1.9460 Indirect           USD to BDT         104.1023 Indirect           USD to BGN         1.7847 Indirect           USD to BHD         0.3697 Indirect           USD to BIF         2723.9398 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2758 Indirect           USD to BND         1.2758 Indirect           USD to BRL         4.6770 Indirect           USD to BRL         4.6770 Indirect           USD to BRD         0.9649 Indirect           USD to BTN         79.0830 Indirect           USD to BWP         0.0756 Direct           USD to BWP         0.0756 Direct           USD to CAD         1.3087 Indirect           USD to CAD         1.3087 Indirect           USD to CAP         2242.7409 Indirect           USD to CAP         0.8864 Indirect           USD to CAP         7.0104 Indirect           USD to CAP		1.7362 Indired		USD to ANG
USD to AWG         1.7362 Indirect           USD to AZN         1.6491 Indirect           USD to BAM         1.7705 Indirect           USD to BBD         1.9460 Indirect           USD to BBD         1.9460 Indirect           USD to BBT         104.1023 Indirect           USD to BGN         1.7847 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2758 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.6770 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.0830 Indirect           USD to BWP         0.0756 Direct           USD to BWP         0.0756 Direct           USD to CAD         1.9376 Indirect           USD to CAD         1.3087 Indirect           USD to CAD         1.3087 Indirect           USD to CAP         2242.7409 Indirect           USD to CAP         755.8918 Indirect           USD to CAP         6.9739 Indirect           USD to CAP         4010.2276 Indirect           USD to CAP         4010.2276 Indirect           USD to CAP <td></td> <td>620.2832 Indire</td> <td></td> <td>USD to AOA</td>		620.2832 Indire		USD to AOA
USD to AWG         1.7362 Indirect           USD to AZN         1.6491 Indirect           USD to BAM         1.7705 Indirect           USD to BBD         1.9460 Indirect           USD to BDT         104.1023 Indirect           USD to BON         1.7847 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2758 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.6770 Indirect           USD to BSD         0.9649 Indirect           USD to BSD         0.9649 Indirect           USD to BWP         0.0756 Direct           USD to BWP         0.0756 Direct           USD to CAD         1.3087 Indirect           USD to CAP         2242.7409 Indirect           USD to CAP         0.8864 Indirect           USD to CLP         755.8918 Indirect           USD to CNH         7.0104 Indirect           USD to CNY         6.9739 Indirect           USD to CNY         6.9739 Indirect           USD to CCP         4010.2276 Indirect           USD to CVE         99.8165 Indirect           USD to CVE		234.2077 Indired		USD to ARS
USD to AZN         1.6491 Indirect           USD to BAM         1.7705 Indirect           USD to BBD         1.9460 Indirect           USD to BDT         104.1023 Indirect           USD to BGN         1.7847 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2758 Indirect           USD to BND         1.2758 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.6770 Indirect           USD to BSD         0.9649 Indirect           USD to BSD         0.9649 Indirect           USD to BWP         0.0756 Direct           USD to BWP         0.0756 Direct           USD to CAD         1.3087 Indirect           USD to CAD         1.3087 Indirect           USD to CHF         0.8864 Indirect           USD to CHF         0.8864 Indirect           USD to CNH         7.0104 Indirect           USD to CNY         6.9739 Indirect           USD to CNY         6.9739 Indirect           USD to CRC         519.089 Indirect           USD to CVE         99.8165 Indirect           USD to CZK		0.6875 Direct		USD to AUD
USD to BAM         1.7705 Indirect           USD to BBD         1.9460 Indirect           USD to BDT         104.1023 Indirect           USD to BGN         1.7847 Indirect           USD to BHD         0.3697 Indirect           USD to BIF         2723.9398 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2758 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.6770 Indirect           USD to BSD         0.9649 Indirect           USD to BWP         0.0756 Direct           USD to BWP         0.0756 Direct           USD to CAD         1.3087 Indirect           USD to CAD         1.3087 Indirect           USD to COF         2242.7409 Indirect           USD to COF         2242.7409 Indirect           USD to COF         0.8864 Indirect           USD to COP         4010.2276 Indirect           USD to COP         4010.2276 Indirect           USD to COP         4010.2276 Indirect           USD to CVE         99.8165 Indirect           USD to CVE         99.8165 Indirect           USD to CZK         21.6114 Indirect		1.7362 Indired		USD to AWG
USD to BBD         1.9460 Indirect           USD to BDT         104.1023 Indirect           USD to BGN         1.7847 Indirect           USD to BHD         0.3697 Indirect           USD to BIF         2723.9398 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2758 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.6770 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.0830 Indirect           USD to BWP         0.0756 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3087 Indirect           USD to CAD         1.3087 Indirect           USD to COF         2242.7409 Indirect           USD to COF         0.8864 Indirect           USD to COP         4010.2276 Indirect           USD to COP         4010.2276 Indirect           USD to CVE         99.8165 Indirect           USD to CVE         99.8165 Indirect           USD to CZK         21.6114 Indirect		1.6491 Indire		USD to AZN
USD to BBT       104.1023 Indirect         USD to BGN       1.7847 Indirect         USD to BHD       0.3697 Indirect         USD to BIF       2723.9398 Indirect         USD to BMD       0.9730 Indirect         USD to BND       1.2758 Indirect         USD to BOB       6.6649 Indirect         USD to BRL       4.6770 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.0830 Indirect         USD to BWP       0.0756 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3087 Indirect         USD to CAD       1.3087 Indirect         USD to COF       2242.7409 Indirect         USD to COF       0.8864 Indirect         USD to CUP       755.8918 Indirect         USD to CNY       6.9739 Indirect         USD to COP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CVE       99.8165 Indirect         USD to CVE       99.8165 Indirect         USD to CZK       21.6114 Indirect		1.7705 Indired		USD to BAM
USD to BGN       1.7847 Indirect         USD to BHD       0.3697 Indirect         USD to BIF       2723.9398 Indirect         USD to BMD       0.9730 Indirect         USD to BND       1.2758 Indirect         USD to BOB       6.6649 Indirect         USD to BRL       4.6770 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.0830 Indirect         USD to BWP       0.0756 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3087 Indirect         USD to CAD       1.3087 Indirect         USD to COF       2242.7409 Indirect         USD to CHF       0.8864 Indirect         USD to CUP       755.8918 Indirect         USD to CNH       7.0104 Indirect         USD to CNY       6.9739 Indirect         USD to COP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CVE       99.8165 Indirect         USD to CVE       99.8165 Indirect         USD to CZK       21.6114 Indirect		1.9460 Indired		USD to BBD
USD to BHD         0.3697 Indirect           USD to BIF         2723.9398 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2758 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.6770 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.0830 Indirect           USD to BWP         0.0756 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3087 Indirect           USD to CAP         2242.7409 Indirect           USD to CHF         0.8864 Indirect           USD to CHF         0.8864 Indirect           USD to CNH         7.0104 Indirect           USD to CNY         6.9739 Indirect           USD to COP         4010.2276 Indirect           USD to CRC         519.9089 Indirect           USD to CVE         99.8165 Indirect           USD to CVE         99.8165 Indirect           USD to CZK         21.6114 Indirect		104.1023 Indired		USD to BDT
USD to BIF       2723.9398 Indirect         USD to BMD       0.9730 Indirect         USD to BND       1.2758 Indirect         USD to BOB       6.6649 Indirect         USD to BRL       4.6770 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.0830 Indirect         USD to BWP       0.0756 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3087 Indirect         USD to CAD       2242.7409 Indirect         USD to CHF       0.8864 Indirect         USD to CHF       0.8864 Indirect         USD to CNH       7.0104 Indirect         USD to CNY       6.9739 Indirect         USD to COP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CVE       99.8165 Indirect         USD to CVE       99.8165 Indirect         USD to CZK       21.6114 Indirect		1.7847 Indired		USD to BGN
USD to BMD       0.9730 Indirect         USD to BND       1.2758 Indirect         USD to BOB       6.6649 Indirect         USD to BRL       4.6770 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.0830 Indirect         USD to BWP       0.0756 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3087 Indirect         USD to CDF       2242.7409 Indirect         USD to CHF       0.8864 Indirect         USD to CLP       755.8918 Indirect         USD to CNY       6.9739 Indirect         USD to CNY       6.9739 Indirect         USD to CCP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CYE       99.8165 Indirect         USD to CZK       21.6114 Indirect		0.3697 Indired		USD to BHD
USD to BND       1.2758 Indirect         USD to BOB       6.6649 Indirect         USD to BRL       4.6770 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.0830 Indirect         USD to BWP       0.0756 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3087 Indirect         USD to CDF       2242.7409 Indirect         USD to CHF       0.8864 Indirect         USD to CLP       755.8918 Indirect         USD to CNY       6.9739 Indirect         USD to COP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CVE       99.8165 Indirect         USD to CZK       21.6114 Indirect		2723.9398 Indired		USD to BIF
USD to BOB       6.6649 Indirect         USD to BRL       4.6770 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.0830 Indirect         USD to BWP       0.0756 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3087 Indirect         USD to CDF       2242.7409 Indirect         USD to CHF       0.8864 Indirect         USD to CLP       755.8918 Indirect         USD to CNH       7.0104 Indirect         USD to CNY       6.9739 Indirect         USD to COP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CVE       99.8165 Indirect         USD to CZK       21.6114 Indirect		0.9730 Indired		USD to BMD
USD to BRL       4.6770 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.0830 Indirect         USD to BWP       0.0756 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3087 Indirect         USD to CDF       2242.7409 Indirect         USD to CHF       0.8864 Indirect         USD to CLP       755.8918 Indirect         USD to CNH       7.0104 Indirect         USD to CNY       6.9739 Indirect         USD to COP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CVE       99.8165 Indirect         USD to CZK       21.6114 Indirect		1.2758 Indired		USD to BND
USD to BSD       0.9649 Indirect         USD to BTN       79.0830 Indirect         USD to BWP       0.0756 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3087 Indirect         USD to CDF       2242.7409 Indirect         USD to CHF       0.8864 Indirect         USD to CLP       755.8918 Indirect         USD to CNH       7.0104 Indirect         USD to CNY       6.9739 Indirect         USD to COP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CVE       99.8165 Indirect         USD to CZK       21.6114 Indirect		6.6649 Indired		USD to BOB
USD to BTN       79.0830 Indirect         USD to BWP       0.0756 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3087 Indirect         USD to CDF       2242.7409 Indirect         USD to CHF       0.8864 Indirect         USD to CLP       755.8918 Indirect         USD to CNH       7.0104 Indirect         USD to CNY       6.9739 Indirect         USD to COP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CVE       99.8165 Indirect         USD to CZK       21.6114 Indirect		4.6770 Indired		USD to BRL
USD to BWP       0.0756 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3087 Indirect         USD to CDF       2242.7409 Indirect         USD to CHF       0.8864 Indirect         USD to CLP       755.8918 Indirect         USD to CNH       7.0104 Indirect         USD to CNY       6.9739 Indirect         USD to COP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CVE       99.8165 Indirect         USD to CZK       21.6114 Indirect		0.9649 Indired		USD to BSD
USD to BZD		79.0830 Indired		USD to BTN
USD to CAD  1.3087 Indirect  USD to CDF  2242.7409 Indirect  USD to CHF  0.8864 Indirect  USD to CLP  755.8918 Indirect  USD to CNH  7.0104 Indirect  USD to CNY  6.9739 Indirect  USD to COP  4010.2276 Indirect  USD to CRC  USD to CVE  99.8165 Indirect  USD to CZK  21.6114 Indirect		0.0756 Direct		USD to BWP
USD to CDF		1.9376 Indired		USD to BZD
USD to CHF       0.8864 Indirect         USD to CLP       755.8918 Indirect         USD to CNH       7.0104 Indirect         USD to CNY       6.9739 Indirect         USD to COP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CVE       99.8165 Indirect         USD to CZK       21.6114 Indirect		1.3087 Indired		USD to CAD
USD to CLP       755.8918 Indirect         USD to CNH       7.0104 Indirect         USD to CNY       6.9739 Indirect         USD to COP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CVE       99.8165 Indirect         USD to CZK       21.6114 Indirect		2242.7409 Indired		USD to CDF
USD to CNH       7.0104 Indirect         USD to CNY       6.9739 Indirect         USD to COP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CVE       99.8165 Indirect         USD to CZK       21.6114 Indirect		0.8864 Indired		USD to CHF
USD to CNY       6.9739 Indirect         USD to COP       4010.2276 Indirect         USD to CRC       519.9089 Indirect         USD to CVE       99.8165 Indirect         USD to CZK       21.6114 Indirect		755.8918 Indired		USD to CLP
USD to COP         4010.2276 Indirect           USD to CRC         519.9089 Indirect           USD to CVE         99.8165 Indirect           USD to CZK         21.6114 Indirect		7.0104 Indired		USD to CNH
USD to CRC 519.9089 Indirect USD to CVE 99.8165 Indirect USD to CZK 21.6114 Indirect		6.9739 Indired		USD to CNY
USD to CVE 99.8165 Indirect USD to CZK 21.6114 Indirect		4010.2276 Indired		USD to COP
USD to CZK 21.6114 Indirect		519.9089 Indired		USD to CRC
		99.8165 Indired		USD to CVE
USD to DIF 172 7533 Indirect		21.6114 Indired		USD to CZK
172.7555 Hullett		172.7533 Indired		USD to DJF
USD to DKK 6.8027 Indirect		6.8027 Indired		USD to DKK
USD to DOP 52.2585 Indirect		52.2585 Indired		USD to DOP
USD to DZD 130.6223 Indirect		130.6223 Indired		USD to DZD
USD to EGP 30.1140 Indirect		30.1140 Indired		USD to EGP

LICD to EDM	44.5040.1
USD to ERN	14.5949 Indirect
USD to ETB	52.9333 Indirect 1.0952 Direct
USD to EUR	111
USD to FJD	0.4525 Direct
USD to FKP	1.2653 Direct
USD to GBP	1.2818 Direct
USD to GEL	2.5005 Indirect
USD to GHS	11.4233 Indirect
USD to GIP	1.3042 Direct
USD to GMD	58.3810 Indirect
USD to GNF	8281.1750 Indirect
USD to GTQ	7.5352 Indirect
USD to GYD	209.8734 Indirect
USD to HKD	7.6888 Indirect
USD to HNL	23.6408 Indirect
USD to HTG	134.3198 Indirect
USD to HUF	335.9080 Indirect
USD to IDR	14491.5625 Indirect
USD to ILS	3.5172 Indirect
USD to INR	80.6876 Indirect
USD to IQD	1363.7375 Indirect
USD to ISK	134.4481 Indirect
USD to JMD	147.3153 Indirect
USD to JOD	0.6896 Indirect
USD to JPY	136.7391 Indirect
USD to KES	135.5344 Indirect
USD to KGS	83.5686 Indirect
USD to KHR	4001.3500 Indirect
USD to KMF	439.0783 Indirect
USD to KRW	1253.5325 Indirect
USD to KWD	0.2994 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	18447.9516 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	284.4751 Indirect
USD to LRD	167.3516 Indirect
USD to LSL	18.1890 Indirect
USD to MAD	9.8795 Indirect
USD to MDL	17.1214 Indirect
USD to MGA	4284.5650 Indirect
USD to MKD	54.9741 Indirect
USD to MNT	3342.2234 Indirect
USD to MOP	7.9192 Indirect
USD to MUR	44.4375 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1303.8061 Indirect
USD to MXN	16.9599 Indirect
USD to MYR	4.5257 Indirect
USD to MZN	61.5311 Indirect 18.2072 Indirect
USD to NAD	
USD to NGN	550.1165 Indirect
USD to NIO	35.1738 Indirect
USD to NOK	10.5518 Indirect
USD to NZD	0.6240 Direct

USD to OMR	0.3765 Ir	ndirect
USD to PAB	0.9619 Ir	
USD to PEN	3.5784 Ir	ndirect
USD to PGK	0.2891 D	Direct
USD to PHP	54.7233 Ir	ndirect
USD to PKR	280.1192 Ir	ndirect
USD to PLN	4.0505 Ir	ndirect
USD to PYG	6930.6206 Ir	ndirect
USD to QAR	3.5527 Ir	ndirect
USD to RON	4.4878 Ir	ndirect
USD to RSD	105.8699 Ir	ndirect
USD to RWF	1134.9930 Ir	ndirect
USD to SAR	3.6747 Ir	ndirect
USD to SBD	0.1229 D	
USD to SCR	13.0548 Ir	
USD to SEK	10.6268 Ir	
USD to SGD	1.3181 lr	
USD to SHP	1.3085 D	
USD to SRD	35.4418 lr	
USD to SSP	921.2302 lr	
USD to SZL	18.1890 Ir	
USD to THB	33.9404 Ir	
USD to TJS	10.5861 lr	
USD to TMT	3.3585 Ir	
USD to TND	2.9855 Ir	
USD to TOP	0.4391 D	
USD to TRY	22.8536 Ir	
USD to TTD	6.6483 Ir	ndirect
USD to TWD	30.0289 Ir	ndirect
USD to TZS	2358.5351 Ir	ndirect
USD to UGX	3614.6648 Ir	ndirect
USD to UYU	36.7439 Ir	ndirect
USD to UZS	11030.7601 Ir	ndirect
USD to VND	22937.0378 Ir	ndirect
USD to VUV	115.5770 Ir	ndirect
USD to WST	0.3867 D	Direct
USD to XAF	599.7581 Ir	ndirect
USD to XCD	2.6094 Ir	ndirect
USD to XOF	617.5767 Ir	ndirect
USD to XPF	108.1905 Ir	ndirect
USD to YER	517.6278 Ir	ndirect
USD to ZAR	18.3576 Ir	ndirect
USD to ZMW	19.6350 Ir	ndirect
USD to	0.0000	0
035 (0	0.0000	U