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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 14-Sep-2023 09:01 Asia/Singapore Rate File Expiration Time: 15-Sep-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED USD to ALL 95.6888 Indirect USD to AMD 373.1763 Indirect USD to AMD 1.7362 Indirect USD to AMG 1.7362 Indirect USD to AOA 806.6115 Indirect USD to ACA USD to ACA USD to ACA USD to AUD 0.6570 Direct USD to AUD 0.6570 Direct USD to AWG 1.7362 Indirect USD to AWG 1.7362 Indirect USD to AWG 1.7362 Indirect USD to BAM 1.7713 Indirect USD to BAM 1.7713 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9470 Indirect USD to CAD 1.9470 Indirect USD to CAP 1.9470 Indirect USD	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD  USD to AMG  1.7362 Indirect  USD to AOA  806.6115 Indirect  USD to ACA  806.6115 Indirect  USD to ARS  333.9705 Indirect  USD to AUD  0.6570 Direct  USD to AUD  0.6570 Direct  USD to AWG  1.7362 Indirect  USD to AZN  1.6491 Indirect  USD to BAM  1.7713 Indirect  USD to BBD  1.9460 Indirect  USD to BBD  1.9460 Indirect  USD to BBD  1.9460 Indirect  USD to BBD  1.987 Indirect  USD to BCN  1.7878 Indirect  USD to BHD  0.3697 Indirect  USD to BHD  0.9730 Indirect  USD to BHD  0.9730 Indirect  USD to BND  1.3037 Indirect  USD to BND  1.00730 Indirect  USD to BND  1.00730 Indirect  USD to BND  1.00740 Indirect  USD to BND  1.00750 Indirect  USD to BND  1.00750 Indirect  USD to BND  1.00760 Indirect  USD to BND  0.9649 Indirect  USD to BND  0.9760 Direct  USD to BVP  0.0760 Direct  USD to CAD  1.3276 Indirect  USD to CAP  1.3278 Indirect  USD to CAP  1.3279 Indirect  USD to CAP  1.3273 Indirect  USD to DAF  1.3285 Indirect  USD to DAF  1.3285 Indirect	USD to AED	3.6022	Indirect
USD to ANG USD to AOA 806.6115 Indirect USD to AOA 806.6115 Indirect USD to ARS 33.9705 Indirect USD to AUD 0.6570 Direct USD to AUD 1.7362 Indirect USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.7713 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.7878 Indirect USD to BGN 1.7878 Indirect USD to BHP 0.3697 Indirect USD to BHP 2739.3250 Indirect USD to BIF 2739.3250 Indirect USD to BND 0.9730 Indirect USD to BND 1.3037 Indirect USD to BRL USD to BRL 4.7110 Indirect USD to BRL USD to BRL 0.9649 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.5826 Indirect USD to BWD 0.0760 Direct USD to BWD 1.3276 Indirect USD to CAD 1.3276 Indirect USD to CAP 2335.1808 Indirect USD to CHF 0.8752 Indirect USD to CHF 0.8752 Indirect USD to CHF 0.8752 Indirect USD to CNY 7.1062 Indirect USD to CNY 7.1062 Indirect USD to CVE 99.8559 Indirect USD to CVE 100 Indirect USD to DVF 11.3395 Indirect USD to DVP	USD to ALL	95.6888	Indirect
USD to AOA  USD to ARS  333.9705 Indirect  USD to AUD  0.6570 Direct  USD to AWG  1.7362 Indirect  USD to AZN  1.6491 Indirect  USD to BAM  1.7713 Indirect  USD to BBD  1.9460 Indirect  USD to BBD  1.9460 Indirect  USD to BBT  1.7878 Indirect  USD to BHD  0.3697 Indirect  USD to BHD  0.3697 Indirect  USD to BHD  0.9730 Indirect  USD to BND  1.3037 Indirect  USD to BND  1.3037 Indirect  USD to BND  0.9730 Indirect  USD to BND  1.3037 Indirect  USD to BND  0.9649 Indirect  USD to BSD  0.9649 Indirect  USD to BSD  0.9649 Indirect  USD to BSD  0.9649 Indirect  USD to BWP  0.0760 Direct  USD to BWP  0.0760 Direct  USD to CAD  1.3276 Indirect  USD to CAD  1.3276 Indirect  USD to CHF  0.8752 Indirect  USD to CHF  0.8753 Indirect  USD to DF  0.43619 Indirect  USD to DF  131.3895 Indirect  USD to DDP  131.3895 Indirect	USD to AMD	373.1763	Indirect
USD to ARS         333.9705 Indirect           USD to AUD         0.6570 Direct           USD to AWG         1.7362 Indirect           USD to AZN         1.6491 Indirect           USD to BAM         1.7713 Indirect           USD to BBD         1.9460 Indirect           USD to BBT         106.5315 Indirect           USD to BGN         1.7878 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.3037 Indirect           USD to BOB         6.6649 Indirect           USD to BRI         4.7110 Indirect           USD to BRI         4.7110 Indirect           USD to BSD         0.9649 Indirect           USD to BWP         0.0760 Direct           USD to BWP         0.0760 Direct           USD to BZD         1.9376 Indirect           USD to CDF         2335.1808 Indirect           USD to CDF         2335.1808 Indirect           USD to CDF         850.1684 Indirect           USD to CNH         7.1259 Indirect           USD to CNY	USD to ANG	1.7362	Indirect
USD to AUD  USD to AWG  1.7362 Indirect  USD to AZN  1.6491 Indirect  USD to BAM  1.7713 Indirect  USD to BBD  1.9460 Indirect  USD to BBD  1.9460 Indirect  USD to BBD  1.9460 Indirect  USD to BBT  106.5315 Indirect  USD to BGN  1.7878 Indirect  USD to BHD  0.3697 Indirect  USD to BIF  2739.3250 Indirect  USD to BIF  2739.3250 Indirect  USD to BMD  0.9730 Indirect  USD to BND  1.3037 Indirect  USD to BND  1.3037 Indirect  USD to BRD  1.3037 Indirect  USD to BRL  4.7110 Indirect  USD to BRL  4.7110 Indirect  USD to BSD  0.9649 Indirect  USD to BTN  79.5826 Indirect  USD to BTN  79.5826 Indirect  USD to BZD  1.9376 Indirect  USD to CAD  1.3276 Indirect  USD to CAD  1.3276 Indirect  USD to CAP  2335.1808 Indirect  USD to CHF  0.8752 Indirect  USD to CHF  0.8752 Indirect  USD to CHF  0.8752 Indirect  USD to CHF  1.1259 Indirect  USD to CNY  7.1062 Indirect  USD to CNY  7.1062 Indirect  USD to CNY  7.1062 Indirect  USD to CNC  1.379.6661 Indirect  USD to DKK  1.31.3895 Indirect  USD to DOP  1.31.3895 Indirect	USD to AOA	806.6115	Indirect
USD to AWG	USD to ARS	333.9705	Indirect
USD to AZN         1.6491 Indirect           USD to BAM         1.7713 Indirect           USD to BBD         1.9460 Indirect           USD to BDT         106.5315 Indirect           USD to BGN         1.7878 Indirect           USD to BHD         0.3697 Indirect           USD to BHD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.3037 Indirect           USD to BRL         4.7110 Indirect           USD to BRL         4.7110 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.5826 Indirect           USD to BWP         0.0760 Direct           USD to BWP         0.0760 Direct           USD to CAD         1.3276 Indirect           USD to CAD         1.3276 Indirect           USD to CAD         2335.1808 Indirect           USD to CF         2335.1808 Indirect           USD to CF         850.1684 Indirect           USD to CVF         850.1684 Indirect           USD to CNY         7.1062 Indirect           USD to CNY         7.1062 Indirect           USD to CNY         99.8659 Indirect           USD to CRC	USD to AUD	0.6570	Direct
USD to BAM         1.7713 Indirect           USD to BBD         1.9460 Indirect           USD to BDT         106.5315 Indirect           USD to BGN         1.7878 Indirect           USD to BHD         0.3697 Indirect           USD to BIF         2739.3250 Indirect           USD to BIF         2739.3250 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.3037 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7110 Indirect           USD to BRD         0.9649 Indirect           USD to BTN         79.5826 Indirect           USD to BTN         79.5826 Indirect           USD to BWP         0.0760 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3276 Indirect           USD to CAD         2335.1808 Indirect           USD to COF         2335.1808 Indirect           USD to COF         850.1684 Indirect           USD to COF         850.1684 Indirect           USD to CNH         7.1259 Indirect           USD to CNY         7.1062 Indirect           USD to COP         3779.6661 Indirect           USD to CCK         512.6113 Indirect	USD to AWG	1.7362	Indirect
USD to BBD         1.9460 Indirect           USD to BDT         106.5315 Indirect           USD to BGN         1.7878 Indirect           USD to BHD         0.3697 Indirect           USD to BIF         2739.3250 Indirect           USD to BMD         0.9730 Indirect           USD to BMD         1.3037 Indirect           USD to BND         1.3037 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7110 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.5826 Indirect           USD to BWP         0.0760 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3276 Indirect           USD to CAD         1.3276 Indirect           USD to CAF         2335.1808 Indirect           USD to CHF         0.8752 Indirect           USD to CHP         850.1684 Indirect           USD to CNY         7.1259 Indirect           USD to CNY         7.1062 Indirect           USD to COP         3779.6661 Indirect           USD to CVE         99.8659 Indirect           USD to CVE         99.8659 Indirect           USD to DJF         172.7533 Indirect           USD to	USD to AZN	1.6491	Indirect
USD to BDT         106.5315 Indirect           USD to BGN         1.7878 Indirect           USD to BHD         0.3697 Indirect           USD to BIF         2739.3250 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.3037 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7110 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.5826 Indirect           USD to BWP         0.0760 Direct           USD to BZD         1.9376 Indirect           USD to CDF         2335.1808 Indirect           USD to CDF         2335.1808 Indirect           USD to CHF         0.8752 Indirect           USD to CHF         850.1684 Indirect           USD to CNH         7.1259 Indirect           USD to CNY         7.1062 Indirect           USD to CNY         7.1062 Indirect           USD to CRC         512.6113 Indirect           USD to CYK         22.2978 Indirect           USD to DJF         172.7533 Indirect           USD to DVK         6.8139 Indirect           USD to DOP         54.3619 Indirect           USD to DZD         131.3895 Indirect	USD to BAM	1.7713	Indirect
USD to BGN         1.7878 Indirect           USD to BHD         0.3697 Indirect           USD to BIF         2739.3250 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.3037 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7110 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.5826 Indirect           USD to BWP         0.0760 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3276 Indirect           USD to CAD         2335.1808 Indirect           USD to CHF         0.8752 Indirect           USD to CHF         0.8752 Indirect           USD to CHP         850.1684 Indirect           USD to CNH         7.1259 Indirect           USD to CNH         7.1259 Indirect           USD to CNY         7.1062 Indirect           USD to COP         3779.6661 Indirect           USD to CVE         99.8659 Indirect           USD to CVE         99.8659 Indirect           USD to DF         172.7533 Indirect           USD to DF         54.3619 Indirect           USD to DOP         54.3619 Indirect           USD to DZ	USD to BBD	1.9460	Indirect
USD to BHD         0.3697 Indirect           USD to BIF         2739.3250 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.3037 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7110 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.5826 Indirect           USD to BWP         0.0760 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3276 Indirect           USD to CAP         2335.1808 Indirect           USD to CHF         0.8752 Indirect           USD to CHF         0.8752 Indirect           USD to CHP         850.1684 Indirect           USD to CNH         7.1259 Indirect           USD to CNY         7.1062 Indirect           USD to COP         3779.6661 Indirect           USD to CVE         99.8659 Indirect           USD to CVE         99.8659 Indirect           USD to DJF         172.7533 Indirect           USD to DKK         6.8139 Indirect           USD to DDP         54.3619 Indirect           USD to DZD         131.3895 Indirect	USD to BDT	106.5315	Indirect
USD to BMD       0.9730 Indirect         USD to BMD       1.3037 Indirect         USD to BND       1.3037 Indirect         USD to BOB       6.6649 Indirect         USD to BRL       4.7110 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.5826 Indirect         USD to BWP       0.0760 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3276 Indirect         USD to CDF       2335.1808 Indirect         USD to CHF       0.8752 Indirect         USD to CLP       850.1684 Indirect         USD to CNH       7.1259 Indirect         USD to CNY       7.1062 Indirect         USD to CNY       7.1062 Indirect         USD to CCP       3779.6661 Indirect         USD to CVE       99.8659 Indirect         USD to CVE       99.8659 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.8139 Indirect         USD to DDP       54.3619 Indirect         USD to DZD       131.3895 Indirect	USD to BGN	1.7878	Indirect
USD to BMD         0.9730 Indirect           USD to BND         1.3037 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7110 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.5826 Indirect           USD to BWP         0.0760 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3276 Indirect           USD to CDF         2335.1808 Indirect           USD to CHF         0.8752 Indirect           USD to CLP         850.1684 Indirect           USD to CNH         7.1259 Indirect           USD to CNY         7.1062 Indirect           USD to CNY         7.1062 Indirect           USD to COP         3779.6661 Indirect           USD to CVE         99.8659 Indirect           USD to CVE         99.8659 Indirect           USD to DJF         172.7533 Indirect           USD to DKK         6.8139 Indirect           USD to DDP         54.3619 Indirect           USD to DZD         131.3895 Indirect	USD to BHD	0.3697	Indirect
USD to BND       1.3037 Indirect         USD to BOB       6.6649 Indirect         USD to BRL       4.7110 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.5826 Indirect         USD to BWP       0.0760 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3276 Indirect         USD to COF       2335.1808 Indirect         USD to CHF       0.8752 Indirect         USD to CLP       850.1684 Indirect         USD to CNH       7.1259 Indirect         USD to CNY       7.1062 Indirect         USD to COP       3779.6661 Indirect         USD to CRC       512.6113 Indirect         USD to CVE       99.8659 Indirect         USD to CZK       22.2978 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.8139 Indirect         USD to DOP       54.3619 Indirect         USD to DZD       131.3895 Indirect	USD to BIF	2739.3250	Indirect
USD to BOB       6.6649 Indirect         USD to BRL       4.7110 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.5826 Indirect         USD to BWP       0.0760 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3276 Indirect         USD to CDF       2335.1808 Indirect         USD to CHF       0.8752 Indirect         USD to CLP       850.1684 Indirect         USD to CNH       7.1259 Indirect         USD to CNY       7.1062 Indirect         USD to COP       3779.6661 Indirect         USD to CRC       512.6113 Indirect         USD to CVE       99.8659 Indirect         USD to CZK       22.2978 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.8139 Indirect         USD to DOP       54.3619 Indirect         USD to DZD       131.3895 Indirect	USD to BMD	0.9730	Indirect
USD to BRL       4.7110 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.5826 Indirect         USD to BWP       0.0760 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3276 Indirect         USD to CDF       2335.1808 Indirect         USD to CHF       0.8752 Indirect         USD to CLP       850.1684 Indirect         USD to CNH       7.1259 Indirect         USD to CNY       7.1062 Indirect         USD to COP       3779.6661 Indirect         USD to CRC       512.6113 Indirect         USD to CVE       99.8659 Indirect         USD to CZK       22.2978 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.8139 Indirect         USD to DOP       54.3619 Indirect         USD to DZD       131.3895 Indirect	USD to BND	1.3037	Indirect
USD to BSD         0.9649 Indirect           USD to BTN         79.5826 Indirect           USD to BWP         0.0760 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3276 Indirect           USD to CDF         2335.1808 Indirect           USD to CHF         0.8752 Indirect           USD to CLP         850.1684 Indirect           USD to CNH         7.1259 Indirect           USD to CNY         7.1062 Indirect           USD to COP         3779.6661 Indirect           USD to CRC         512.6113 Indirect           USD to CVE         99.8659 Indirect           USD to CZK         22.2978 Indirect           USD to DJF         172.7533 Indirect           USD to DKK         6.8139 Indirect           USD to DOP         54.3619 Indirect           USD to DZD         131.3895 Indirect	USD to BOB	6.6649	Indirect
USD to BTN       79.5826 Indirect         USD to BWP       0.0760 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3276 Indirect         USD to CDF       2335.1808 Indirect         USD to CHF       0.8752 Indirect         USD to CLP       850.1684 Indirect         USD to CNH       7.1259 Indirect         USD to CNY       7.1062 Indirect         USD to COP       3779.6661 Indirect         USD to CCC       512.6113 Indirect         USD to CVE       99.8659 Indirect         USD to CZK       22.2978 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.8139 Indirect         USD to DOP       54.3619 Indirect         USD to DZD       131.3895 Indirect	USD to BRL	4.7110	Indirect
USD to BWP	USD to BSD	0.9649	Indirect
USD to BZD	USD to BTN	79.5826	Indirect
USD to CAD       1.3276 Indirect         USD to CDF       2335.1808 Indirect         USD to CHF       0.8752 Indirect         USD to CLP       850.1684 Indirect         USD to CNH       7.1259 Indirect         USD to CNY       7.1062 Indirect         USD to COP       3779.6661 Indirect         USD to CRC       512.6113 Indirect         USD to CVE       99.8659 Indirect         USD to CZK       22.2978 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.8139 Indirect         USD to DOP       54.3619 Indirect         USD to DZD       131.3895 Indirect	USD to BWP	0.0760	Direct
USD to CDF       2335.1808 Indirect         USD to CHF       0.8752 Indirect         USD to CLP       850.1684 Indirect         USD to CNH       7.1259 Indirect         USD to CNY       7.1062 Indirect         USD to COP       3779.6661 Indirect         USD to CRC       512.6113 Indirect         USD to CVE       99.8659 Indirect         USD to CZK       22.2978 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.8139 Indirect         USD to DOP       54.3619 Indirect         USD to DZD       131.3895 Indirect	USD to BZD	1.9376	Indirect
USD to CHF       0.8752 Indirect         USD to CLP       850.1684 Indirect         USD to CNH       7.1259 Indirect         USD to CNY       7.1062 Indirect         USD to COP       3779.6661 Indirect         USD to CRC       512.6113 Indirect         USD to CVE       99.8659 Indirect         USD to CZK       22.2978 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.8139 Indirect         USD to DOP       54.3619 Indirect         USD to DZD       131.3895 Indirect	USD to CAD	1.3276	Indirect
USD to CLP	USD to CDF	2335.1808	Indirect
USD to CNH       7.1259 Indirect         USD to CNY       7.1062 Indirect         USD to COP       3779.6661 Indirect         USD to CRC       512.6113 Indirect         USD to CVE       99.8659 Indirect         USD to CZK       22.2978 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.8139 Indirect         USD to DOP       54.3619 Indirect         USD to DZD       131.3895 Indirect	USD to CHF	0.8752	Indirect
USD to CNY  USD to COP  3779.6661 Indirect  USD to CRC  512.6113 Indirect  USD to CVE  99.8659 Indirect  USD to CZK  22.2978 Indirect  USD to DJF  172.7533 Indirect  USD to DKK  6.8139 Indirect  USD to DOP  54.3619 Indirect  USD to DZD	USD to CLP	850.1684	Indirect
USD to COP 3779.6661 Indirect USD to CRC 512.6113 Indirect USD to CVE 99.8659 Indirect USD to CZK 22.2978 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.8139 Indirect USD to DOP 54.3619 Indirect USD to DZD 131.3895 Indirect	USD to CNH	7.1259	Indirect
USD to CRC       512.6113 Indirect         USD to CVE       99.8659 Indirect         USD to CZK       22.2978 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.8139 Indirect         USD to DOP       54.3619 Indirect         USD to DZD       131.3895 Indirect	USD to CNY	7.1062	Indirect
USD to CVE       99.8659 Indirect         USD to CZK       22.2978 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.8139 Indirect         USD to DOP       54.3619 Indirect         USD to DZD       131.3895 Indirect	USD to COP	3779.6661	Indirect
USD to CZK       22.2978 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.8139 Indirect         USD to DOP       54.3619 Indirect         USD to DZD       131.3895 Indirect	USD to CRC	512.6113	Indirect
USD to DJF       172.7533 Indirect         USD to DKK       6.8139 Indirect         USD to DOP       54.3619 Indirect         USD to DZD       131.3895 Indirect	USD to CVE	99.8659	Indirect
USD to DKK         6.8139 Indirect           USD to DOP         54.3619 Indirect           USD to DZD         131.3895 Indirect	USD to CZK	22.2978	Indirect
USD to DOP 54.3619 Indirect USD to DZD 131.3895 Indirect	USD to DJF	172.7533	Indirect
USD to DZD 131.3895 Indirect	USD to DKK	6.8139	Indirect
1 1111 111	USD to DOP	54.3619	Indirect
USD to EGP 30.1140 Indirect	USD to DZD	131.3895	Indirect
	USD to EGP	30.1140	Indirect

USD to ERN  13.5949 indirect  USD to EUR  1.0947 Direct  USD to EUR  1.0947 Direct  USD to BUR  1.2742 Direct  USD to GBP  1.2742 Direct  USD to GBC  USD to GIS  1.2955 Direct  USD to GIS  1.2955 Direct  USD to GIS  1.2965 Direct  USD to HIS  1.2964 Indirect  USD to HIS  1.2966 Indirect  USD to IS  1.2967 Indirect  USD to IS  1.2968 Indirect	UCD : FDM	44.5040	
USD to FUR  1.0947 Direct USD to FID  0.4468 Direct USD to FIP  1.2578 Direct USD to GBP  1.2742 Direct USD to GBP  1.2742 Direct USD to GBP  1.2742 Direct USD to GBP  1.2758 Direct USD to GBP  1.2965 Direct USD to GIS  1.1253 Indirect USD to GIS  1.2965 Direct USD to GIS  1.2965 Direct USD to GNF  8253.5250 Indirect USD to GNF  8253.5250 Indirect USD to GTQ  7.5497 Indirect USD to GTQ  7.5497 Indirect USD to GTQ  7.5497 Indirect USD to HDR  USD to HDR  1.2965 Indirect USD to INR  1.2966 Indirect USD to KBC  1.2976 Indirect USD to MDC  1.2976 Indirect USD	USD to ERN		
USD to FJD  USD to FKP  1.2578 Direct  USD to GEP  1.2742 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.2952 Indirect  USD to GHS  1.2952 Indirect  USD to GHS  1.2965 Direct  USD to GMP  1.2965 Direct  USD to GMP  1.2965 Direct  USD to GMP  USD to GMN  62.2718 Indirect  USD to GMN  8253.5250 Indirect  USD to GMN  8253.5250 Indirect  USD to GTQ  7.5497 Indirect  USD to GTQ  7.5497 Indirect  USD to GYD  20.99228 Indirect  USD to HND  1.29650 Indirect  USD to INF  1.2966 Indirect  USD to INF  1.2966 Indirect  USD to INR  1.2967 Indirect  USD to KES  1.2967 Indirect  USD to KKF  1.2967 Indirect  USD to KKF  1.2967 Indirect  USD to KKF  1.2967 Indirect  USD to KWP  1.2967 Indirect  USD to INR  1.2968 Indirect  Indirect			
USD to GRP			
USD to GBP			
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USD to HNL	USD to GYD	209.9228	Indirect
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USD to HUF	USD to HNL	23.6505	Indirect
USD to IDR	USD to HTG	131.1696	Indirect
USD to ILS  USD to INR  81.1488 Indirect USD to IQD  1281.7750 Indirect USD to IQD  1281.7750 Indirect USD to ISK  131.0709 Indirect USD to JMD  147.3548 Indirect USD to JDD  0.6889 Indirect USD to JPY  144.2935 Indirect USD to KES  143.6615 Indirect USD to KES  143.6615 Indirect USD to KES  143.6615 Indirect USD to KES  84.3418 Indirect USD to KES  143.6615 Indirect USD to KES  USD to KES  143.6615 Indirect USD to KES  143.7687 Indirect USD to LAK  121285.1971 Indirect USD to LAK  121285.1971 Indirect USD to LAR  1314.9138 Indirect USD to LAR  1314.9138 Indirect USD to LAR  1314.9138 Indirect USD to LAR  143.7646 Indirect USD to MAD  152.7630 Indirect USD to MAD  172.7730 Indirect USD to MAD  172.7730 Indirect USD to MAD  172.7730 Indirect USD to MOP  173.7741 Indirect USD to MINT  174.7751 Indirect USD to MINT  175.7760 Indirect USD to MINT  175.7760 Indirect USD to MINT  175.7760 Indirect USD to MWR  175.7760 Indirect USD to MOP  175.7760 Indirect USD to NOK  175.7760 Indirect	USD to HUF	350.0984	Indirect
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USD to ISK         131.0709 Indirect           USD to JMD         147.3548 Indirect           USD to JOD         0.6889 Indirect           USD to JPY         144.2935 Indirect           USD to KES         143.6615 Indirect           USD to KGS         84.3418 Indirect           USD to KHR         3969.7500 Indirect           USD to KMF         439.2930 Indirect           USD to KWW         1287.0878 Indirect           USD to KWD         0.3007 Indirect           USD to KWD         14298.7038 Indirect           USD to KWD         181.9491 Indirect           USD to LAK         21285.1971 Indirect           USD to LAK         314.9138 Indirect           USD to MAD         9.8602 Indirect           USD to MAD         9.8602 Indirect	USD to INR	81.1488	Indirect
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USD to JOD	USD to ISK	131.0709	Indirect
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USD to KES         143.6615 Indirect           USD to KGS         84.3418 Indirect           USD to KHR         3969.7500 Indirect           USD to KMF         439.2930 Indirect           USD to KRW         1287.0878 Indirect           USD to KWD         0.8006 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21285.1971 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         314.9138 Indirect           USD to LRD         181.9469 Indirect           USD to LSL         18.2530 Indirect           USD to LSL         18.2530 Indirect           USD to MAD         9.8602 Indirect           USD to MAD         9.8602 Indirect           USD to MGA         4309.3908 Indirect           USD to MGA         4309.3908 Indirect           USD to MKD         55.1005 Indirect           USD to MNT         3371.4238 Indirect           USD to MVR         43.5784 Indirect           USD to MVR         43.5784 Indirect           USD to MVR         1488.6760 Indirect           USD to MVR         45.846 Indirect           USD to MYR         4.5846 Indirect           USD to MAD         18.2712 Indirect	USD to JOD	0.6889	Indirect
USD to KGS         84.3418 Indirect           USD to KHR         3969.7500 Indirect           USD to KMF         439.2930 Indirect           USD to KRW         1287.0878 Indirect           USD to KWD         0.3007 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21285.1971 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         314.9138 Indirect           USD to LRD         181.9469 Indirect           USD to LSL         18.2530 Indirect           USD to MAD         9.8602 Indirect           USD to MAD         9.8602 Indirect           USD to MGA         4309.3908 Indirect           USD to MGA         4309.3908 Indirect           USD to MKD         55.1005 Indirect           USD to MKD         55.1005 Indirect           USD to MNT         3371.4238 Indirect           USD to MVR         43.5784 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1488.6760 Indirect           USD to MVR         4.5846 Indirect           USD to MYR         4.5846 Indirect           USD to MZN         61.8768 Indirect           USD to NGN         759.2690 Indirect	USD to JPY	144.2935	Indirect
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USD to KHR       3969.7500 Indirect         USD to KMF       439.2930 Indirect         USD to KRW       1287.0878 Indirect         USD to KWD       0.3007 Indirect         USD to KYD       0.8026 Indirect         USD to LAK       21285.1971 Indirect         USD to LBP       14298.7038 Indirect         USD to LBP       14298.7038 Indirect         USD to LRD       181.9469 Indirect         USD to LRD       181.9469 Indirect         USD to MAD       9.8602 Indirect         USD to MAD       9.8602 Indirect         USD to MGA       4309.3908 Indirect         USD to MGA       4309.3908 Indirect         USD to MKD       55.1005 Indirect         USD to MNT       3371.4238 Indirect         USD to MOP       7.9009 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       14.88.6760 Indirect         USD to MYR       4.5846 Indirect         USD to MYR       4.5846 Indirect         USD to NAD       18.2712 Indirect         USD to NAD       18.2712 Indirect         USD to NIO       35.2014 Indirect			
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USD to KRW         1287.0878 Indirect           USD to KWD         0.3007 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21285.1971 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         314.9138 Indirect           USD to LRD         181.9469 Indirect           USD to LSL         18.2530 Indirect           USD to MAD         9.8602 Indirect           USD to MAD         9.8602 Indirect           USD to MGA         4309.3908 Indirect           USD to MKD         55.1005 Indirect           USD to MKD         55.1005 Indirect           USD to MNT         3371.4238 Indirect           USD to MOP         7.9009 Indirect           USD to MVR         43.5784 Indirect           USD to MVR         14.86760 Indirect           USD to MWK         148.6760 Indirect           USD to MWN         16.8005 Indirect           USD to MYR         4.5846 Indirect           USD to MYR         4.5846 Indirect           USD to NAD         18.2712 Indirect           USD to NGN         759.2690 Indirect           USD to NGN         759.2690 Indirect           USD to NIO         35.2014 Indirect	USD to KMF		
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USD to LAK       21285.1971 Indirect         USD to LBP       14298.7038 Indirect         USD to LKR       314.9138 Indirect         USD to LRD       181.9469 Indirect         USD to LSL       18.2530 Indirect         USD to MAD       9.8602 Indirect         USD to MDL       17.2730 Indirect         USD to MGA       4309.3908 Indirect         USD to MKD       55.1005 Indirect         USD to MNT       3371.4238 Indirect         USD to MOP       7.9009 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1488.6760 Indirect         USD to MXN       16.8005 Indirect         USD to MYR       4.5846 Indirect         USD to MZN       61.8768 Indirect         USD to NAD       18.2712 Indirect         USD to NGN       759.2690 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.4829 Indirect			
USD to LBP       14298.7038 Indirect         USD to LKR       314.9138 Indirect         USD to LRD       181.9469 Indirect         USD to LSL       18.2530 Indirect         USD to MAD       9.8602 Indirect         USD to MDL       17.2730 Indirect         USD to MGA       4309.3908 Indirect         USD to MKD       55.1005 Indirect         USD to MNT       3371.4238 Indirect         USD to MOP       7.9009 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1488.6760 Indirect         USD to MXN       16.8005 Indirect         USD to MXN       61.8768 Indirect         USD to MZN       61.8768 Indirect         USD to NAD       18.2712 Indirect         USD to NGN       759.2690 Indirect         USD to NIO       35.2014 Indirect         USD to NOK       10.4829 Indirect			
USD to LKR         314.9138 Indirect           USD to LRD         181.9469 Indirect           USD to LSL         18.2530 Indirect           USD to MAD         9.8602 Indirect           USD to MDL         17.2730 Indirect           USD to MGA         4309.3908 Indirect           USD to MKD         55.1005 Indirect           USD to MNT         3371.4238 Indirect           USD to MOP         7.9009 Indirect           USD to MUR         43.5784 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1488.6760 Indirect           USD to MXN         16.8005 Indirect           USD to MYR         4.5846 Indirect           USD to MZN         61.8768 Indirect           USD to NAD         18.2712 Indirect           USD to NGN         759.2690 Indirect           USD to NIO         35.2014 Indirect           USD to NOK         10.4829 Indirect			
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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  5.54886 indirect  USD to PER  USD to PER  291.0311 Indirect  USD to PKR  3.5626 indirect  USD to OAR  3.5626 indirect  USD to OAR  3.5626 indirect  USD to SAD  105.9785 Indirect  USD to SAD  105.9785 Indirect  USD to SAD  105.9785 Indirect  USD to SAR  3.6736 indirect  USD to SEK  10.8940 Indirect  USD to SEK  10.8940 Indirect  USD to SAD  3.60260 Indirect  USD to THE  3.45674 Indirect  USD to THE  3.45674 Indirect  USD to THT  3.5356 Indirect  USD to THT  3.5356 Indirect  USD to TAT  3.5356 Indirect  USD to TAT  3.60481 Indirect  3.6000 Indi			
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