Platform: SWIFT MT103 (US based accounts)
Data Cara anti-
Rate Convention: Market Convention
Rate File Creation Time: 20-Jul-2023 09:01 Asia/Singapore
Rate File Expiration Time: 21-Jul-2023 08:00 Asia/Singapore
Home Currency: USD
Maxi Trx Amount: 500,000 USD
Spread BRIfast:

Trade Amount <= 500,000 USD Currency **Rate Direction** USD to AED 3.6022 Indirect USD to ALL 86.9889 Indirect USD to AMD 373.1664 Indirect USD to ANG 1.7362 Indirect USD to AOA 808.5575 Indirect USD to ARS 256.3589 Indirect USD to AUD 0.6917 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.6956 Indirect USD to BBD 1.9460 Indirect USD to BDT 104.5960 Indirect USD to BGN 1.7128 Indirect USD to BHD 0.3697 Indirect USD to BIF 2728.5119 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2992 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.5920 Indirect USD to BSD 0.9649 Indirect USD to BTN 78.7344 Indirect USD to BWP 0.0763 Direct USD to BZD 1.9376 Indirect USD to CAD 1.2905 Indirect USD to CDF 2466.5380 Indirect USD to CHF 0.8408 Indirect USD to CLP 773.7754 Indirect USD to CNH 7.0790 Indirect USD to CNY 7.0705 Indirect USD to COP 3810.3774 Indirect USD to CRC 520.5606 Indirect USD to CVE 95.5999 Indirect USD to CZK 20.8906 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.5149 Indirect USD to DOP 53.5719 Indirect USD to DZD 128.8570 Indirect

USD to EGP

1.25%

30.1140 Indirect

USD to NIO 35.1738 Indirect		
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