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-Sep-2023 09:01 Asia/Singapore Rate File Expiration Time: 28-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 97.3083 Indirect USD to AMD 374.8846 Indirect USD to AMD 1.7362 Indirect USD to AMG 1.7362 Indirect USD to AOA 807.5845 indirect USD to AOA 807.5845 indirect USD to ACD USD to AUD 0.6514 Direct USD to AUD 0.6514 Direct USD to AUD 1.7362 Indirect USD to AWG 1.7362 Indirect USD to AWG 1.7362 indirect USD to AWG 1.7362 indirect USD to BAM 1.8021 indirect USD to BAM 1.8021 indirect USD to BBD 1.9460 Indirect USD to BBD 1.94760 Indirect USD to BBD 1.9476 Indirect USD to CAD 1.9476 Indirect USD to CAP 1.9476 Indi	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD  374.8846 Indirect USD to ANG  1.7362 Indirect USD to ANG  807.5845 Indirect USD to ARS  333.9705 Indirect USD to ARS  333.9705 Indirect USD to AUD  0.6514 Direct USD to AUD  1.7362 Indirect USD to AVN  1.6491 Indirect USD to AZN  1.6491 Indirect USD to BAM  1.8021 Indirect USD to BAM  1.8021 Indirect USD to BBD  1.9460 Indirect USD to BBD  1.9460 Indirect USD to BFI  107.0253 Indirect USD to BFI  107.0253 Indirect USD to BFI  2741.3988 Indirect USD to BFI  2741.3988 Indirect USD to BFI  2741.3988 Indirect USD to BMD  0.9730 Indirect USD to BND  1.3114 Indirect USD to BND  1.3114 Indirect USD to BRL  4.7824 Indirect USD to BRL  4.7824 Indirect USD to BSD  0.9649 Indirect USD to BTN  79.8384 Indirect USD to BZD  1.9376 Indirect USD to BZD  1.9376 Indirect USD to CAD  1.3265 Indirect USD to CFF  2359.5029 Indirect USD to CFF  2359.5029 Indirect USD to CFF  3908.881 Indirect USD to CFF  3908.8821 Indirect USD to C	USD to AED	3.6	025 Indirect
USD to ANG USD to AOA 807.5845 Indirect USD to ACA 807.5845 Indirect USD to ARS 333.9705 Indirect USD to AUD 0.6514 Direct USD to AUD 1.7362 Indirect USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.8021 Indirect USD to BAM 1.8021 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BGN 1.8166 Indirect USD to BGN 1.8166 Indirect USD to BHD 0.3690 Indirect USD to BHF 2741.3988 Indirect USD to BND 1.3114 Indirect USD to BND 1.3114 Indirect USD to BRL USD to BRL 4.7824 Indirect USD to BRL USD to BRL 1.940 Indirect USD to BRL 1.941 Indirect USD to BRL 1.942 Indirect USD to CR 1.942 Indirect USD to CR 1.945 Indirect USD to CR 1.941	USD to ALL	97.3	083 Indirect
USD to AOA  USD to ARS  333.9705 Indirect  USD to AUD  0.6514 Direct  USD to AWG  1.7362 Indirect  USD to AZN  1.6491 Indirect  USD to BAM  1.8021 Indirect  USD to BBD  1.9460 Indirect  USD to BBT  1.8166 Indirect  USD to BHD  0.3690 Indirect  USD to BHD  0.3690 Indirect  USD to BHD  0.9730 Indirect  USD to BND  1.3114 Indirect  USD to BND  1.3114 Indirect  USD to BRL  USD to BRL  4.7824 Indirect  USD to BSD  0.9649 Indirect  USD to BSD  0.9649 Indirect  USD to BTN  79.8384 Indirect  USD to CAD  1.3265 Indirect  USD to CAD  1.3265 Indirect  USD to CHF  0.8988 Indirect  USD to CHF  0.8988 Indirect  USD to CHF  0.8988 Indirect  USD to CNY  7.1457 Indirect  USD to CNY  7.1457 Indirect  USD to CNC  10.6756 Indirect  USD to CVE  10.6756 Indirect  USD to DF  54.2730 Indirect  USD to DP  131.7917 Indirect	USD to AMD	374.8	8846 Indirect
USD to ARS         333.9705 Indirect           USD to AUD         0.6514 Direct           USD to AWG         1.7362 Indirect           USD to AZN         1.6491 Indirect           USD to ABM         1.8021 Indirect           USD to BBD         1.9460 Indirect           USD to BBT         107.0253 Indirect           USD to BGN         1.8166 Indirect           USD to BHD         0.3690 Indirect           USD to BHD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BMD         1.3114 Indirect           USD to BND         1.3114 Indirect           USD to BRL         4.7824 Indirect           USD to BR         0.9649 Indirect           USD to BSD         0.9649 Indirect           USD to BWP         0.0749 Direct           USD to BWP         0.0749 Direct           USD to BZD         1.9376 Indirect           USD to CDF         2359.5029 Indirect           USD to CDF         2359.5029 Indirect           USD to CDF         866.4244 Indirect           USD to CNY         7.1457 Indirect           USD to CNY         7.1457 Indirect           USD to CRC         514.3295 Indirect           USD to CRC	USD to ANG	1.7	'362 Indirect
USD to AUD  USD to AWG  1.7362 Indirect  USD to AZN  1.6491 Indirect  USD to BAM  1.8021 Indirect  USD to BBD  1.9460 Indirect  USD to BMD  1.9460 Indirect  USD to CAP  1.9476 Indirect  USD	USD to AOA	807.5	845 Indirect
USD to AWG	USD to ARS	333.9	705 Indirect
USD to AZN  1.6491 Indirect  USD to BAM  1.8021 Indirect  USD to BBD  1.9460 Indirect  USD to BBT  107.0253 Indirect  USD to BGN  1.8166 Indirect  USD to BGN  1.8166 Indirect  USD to BHD  0.3690 Indirect  USD to BIF  2741.3988 Indirect  USD to BMD  0.9730 Indirect  USD to BMD  0.9730 Indirect  USD to BND  1.3114 Indirect  USD to BOB  6.6649 Indirect  USD to BBL  USD to BSL  USD to BSD  0.9649 Indirect  USD to BSD  0.9649 Indirect  USD to BTN  79.8384 Indirect  USD to BWP  0.0749 Direct  USD to BZD  1.9376 Indirect  USD to CAD  1.3265 Indirect  USD to CAP  USD to CHF  0.8988 Indirect  USD to CLP  866.4424 Indirect  USD to CNY  7.1774 Indirect  USD to CNY  7.1457 Indirect  USD to CNY  7.1457 Indirect  USD to CNY  7.1457 Indirect  USD to CNC  100.6756 Indirect  USD to CNC  USD to CXC  100.6756 Indirect  USD to CXC  USD to DXF  172.7533 Indirect  USD to DXF  USD to DXF  USD to DXF  USD to DXP  USD to DXP  USD to DXP  Indirect  Indire	USD to AUD	0.6	514 Direct
USD to BAM         1.8021 Indirect           USD to BBD         1.9460 Indirect           USD to BDT         107.0253 Indirect           USD to BGN         1.8166 Indirect           USD to BHD         0.3690 Indirect           USD to BIF         2741.3988 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.3114 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7824 Indirect           USD to BTN         79.8384 Indirect           USD to BTN         79.8384 Indirect           USD to BTN         79.8384 Indirect           USD to BWP         0.0749 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3265 Indirect           USD to CAD         1.3265 Indirect           USD to COF         2359.5029 Indirect           USD to CHF         866.4424 Indirect           USD to CHP         866.4424 Indirect           USD to CNH         7.1774 Indirect           USD to CNY         7.1457 Indirect           USD to COP         3900.8521 Indirect           USD to CVE         100.6756 Indirect           USD to CVE         100.6756 Indirect           USD	USD to AWG	1.7	'362 Indirect
USD to BBD         1.9460 Indirect           USD to BDT         107.0253 Indirect           USD to BGN         1.8166 Indirect           USD to BHD         0.3690 Indirect           USD to BHF         2741.3988 Indirect           USD to BMD         0.9730 Indirect           USD to BMD         1.3114 Indirect           USD to BND         1.3114 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7824 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.8384 Indirect           USD to BWP         0.0749 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3265 Indirect           USD to CAD         1.3265 Indirect           USD to CF         2359.5029 Indirect           USD to CF         0.8988 Indirect           USD to CF         866.4424 Indirect           USD to CNY         7.1745 Indirect           USD to CNY         7.1457 Indirect           USD to COP         3900.8521 Indirect           USD to CVE         100.6756 Indirect           USD to CVE         100.6756 Indirect           USD to DJF         172.7533 Indirect           USD to D	USD to AZN	1.6	6491 Indirect
USD to BDT         107.0253 Indirect           USD to BGN         1.8166 Indirect           USD to BHD         0.3690 Indirect           USD to BIF         2741.3988 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.3114 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7824 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.8384 Indirect           USD to BWP         0.0749 Direct           USD to BZD         1.9376 Indirect           USD to CDF         2359.5029 Indirect           USD to CDF         2359.5029 Indirect           USD to CHF         0.8988 Indirect           USD to CHF         866.4424 Indirect           USD to CNH         7.1774 Indirect           USD to CNY         7.1457 Indirect           USD to COP         3900.8521 Indirect           USD to CCK         514.3295 Indirect           USD to CYE         100.6756 Indirect           USD to CYE         100.6756 Indirect           USD to DJF         172.7533 Indirect           USD to DVB         54.2730 Indirect           USD to DDP         54.2730 Indirect <t< td=""><td>USD to BAM</td><td>1.8</td><td>3021 Indirect</td></t<>	USD to BAM	1.8	3021 Indirect
USD to BGN       1.8166 Indirect         USD to BHD       0.3690 Indirect         USD to BIF       2741.3988 Indirect         USD to BMD       0.9730 Indirect         USD to BND       1.3114 Indirect         USD to BOB       6.6649 Indirect         USD to BRL       4.7824 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.8384 Indirect         USD to BWP       0.0749 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3265 Indirect         USD to CF       2359.5029 Indirect         USD to CF       0.8988 Indirect         USD to CHF       0.8988 Indirect         USD to CNH       7.1774 Indirect         USD to CNY       7.1457 Indirect         USD to COP       3900.8521 Indirect         USD to CRC       514.3295 Indirect         USD to CVE       100.6756 Indirect         USD to CYE       100.6756 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.9270 Indirect         USD to DDP       54.2730 Indirect         USD to DZD       131.7917 Indirect	USD to BBD	1.9	9460 Indirect
USD to BHD         0.3690 Indirect           USD to BIF         2741.3988 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.3114 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7824 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.8384 Indirect           USD to BWP         0.0749 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3265 Indirect           USD to CDF         2359.5029 Indirect           USD to CHF         0.8988 Indirect           USD to CLP         866.4424 Indirect           USD to CNH         7.1774 Indirect           USD to CNY         7.1457 Indirect           USD to COP         3900.8521 Indirect           USD to CVE         100.6756 Indirect           USD to CVE         100.6756 Indirect           USD to CZK         22.6562 Indirect           USD to DJF         172.7533 Indirect           USD to DDF         54.2730 Indirect           USD to DDP         54.2730 Indirect           USD to DZD         131.7917 Indirect	USD to BDT	107.0	253 Indirect
USD to BIF       2741.3988 Indirect         USD to BMD       0.9730 Indirect         USD to BND       1.3114 Indirect         USD to BOB       6.6649 Indirect         USD to BRL       4.7824 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.8384 Indirect         USD to BWP       0.0749 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3265 Indirect         USD to CDF       2359.5029 Indirect         USD to CHF       0.8988 Indirect         USD to CLP       866.4424 Indirect         USD to CNH       7.1774 Indirect         USD to CNY       7.1475 Indirect         USD to COP       3900.8521 Indirect         USD to CRC       514.3295 Indirect         USD to CVE       100.6756 Indirect         USD to CZK       22.6562 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.9270 Indirect         USD to DDP       54.2730 Indirect         USD to DZD       131.7917 Indirect	USD to BGN	1.8	3166 Indirect
USD to BMD         0.9730 Indirect           USD to BND         1.3114 Indirect           USD to BOB         6.6649 Indirect           USD to BRL         4.7824 Indirect           USD to BSD         0.9649 Indirect           USD to BTN         79.8384 Indirect           USD to BWP         0.0749 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3265 Indirect           USD to CDF         23595.5029 Indirect           USD to CHF         0.8988 Indirect           USD to CLP         866.4424 Indirect           USD to CNH         7.1774 Indirect           USD to CNY         7.1457 Indirect           USD to COP         390.8521 Indirect           USD to CRC         514.3295 Indirect           USD to CVE         100.6756 Indirect           USD to CZK         22.6562 Indirect           USD to DJF         172.7533 Indirect           USD to DKK         6.9270 Indirect           USD to DDP         54.2730 Indirect           USD to DZD         131.7917 Indirect	USD to BHD	0.3	690 Indirect
USD to BND       1.3114 Indirect         USD to BOB       6.6649 Indirect         USD to BRL       4.7824 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.8384 Indirect         USD to BWP       0.0749 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3265 Indirect         USD to COF       2359.5029 Indirect         USD to CHF       0.8988 Indirect         USD to CLP       866.4424 Indirect         USD to CNH       7.1774 Indirect         USD to CNY       7.1457 Indirect         USD to COP       3900.8521 Indirect         USD to CRC       514.3295 Indirect         USD to CVE       100.6756 Indirect         USD to CZK       22.6562 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.9270 Indirect         USD to DOP       54.2730 Indirect         USD to DZD       131.7917 Indirect	USD to BIF	2741.3	1988 Indirect
USD to BRL       4.7824 Indirect         USD to BRL       0.9649 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.8384 Indirect         USD to BWP       0.0749 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3265 Indirect         USD to CDF       2359.5029 Indirect         USD to CHF       0.8988 Indirect         USD to CLP       866.4424 Indirect         USD to CNH       7.1774 Indirect         USD to CNY       7.1457 Indirect         USD to COP       3900.8521 Indirect         USD to CRC       514.3295 Indirect         USD to CVE       100.6756 Indirect         USD to CZK       22.6562 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.9270 Indirect         USD to DOP       54.2730 Indirect         USD to DZD       131.7917 Indirect	USD to BMD	0.9	730 Indirect
USD to BRL       4.7824 Indirect         USD to BSD       0.9649 Indirect         USD to BTN       79.8384 Indirect         USD to BWP       0.0749 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3265 Indirect         USD to CDF       2359.5029 Indirect         USD to CHF       0.8988 Indirect         USD to CLP       866.4424 Indirect         USD to CNH       7.1774 Indirect         USD to CNY       7.1457 Indirect         USD to COP       3900.8521 Indirect         USD to CRC       514.3295 Indirect         USD to CVE       100.6756 Indirect         USD to CZK       22.6562 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.9270 Indirect         USD to DOP       54.2730 Indirect         USD to DZD       131.7917 Indirect	USD to BND	1.3	3114 Indirect
USD to BSD         0.9649 Indirect           USD to BTN         79.8384 Indirect           USD to BWP         0.0749 Direct           USD to BZD         1.9376 Indirect           USD to CAD         1.3265 Indirect           USD to CDF         2359.5029 Indirect           USD to CHF         0.8988 Indirect           USD to CLP         866.4424 Indirect           USD to CNH         7.1774 Indirect           USD to CNY         7.1457 Indirect           USD to COP         3900.8521 Indirect           USD to CRC         514.3295 Indirect           USD to CVE         100.6756 Indirect           USD to CZK         22.6562 Indirect           USD to DJF         172.7533 Indirect           USD to DKK         6.9270 Indirect           USD to DOP         54.2730 Indirect           USD to DZD         131.7917 Indirect	USD to BOB	6.6	6649 Indirect
USD to BTN       79.8384 Indirect         USD to BWP       0.0749 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3265 Indirect         USD to CDF       2359.5029 Indirect         USD to CHF       0.8988 Indirect         USD to CLP       866.4424 Indirect         USD to CNH       7.1774 Indirect         USD to CNY       7.1457 Indirect         USD to COP       3900.8521 Indirect         USD to CRC       514.3295 Indirect         USD to CVE       100.6756 Indirect         USD to CZK       22.6562 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.9270 Indirect         USD to DOP       54.2730 Indirect         USD to DZD       131.7917 Indirect	USD to BRL	4.7	7824 Indirect
USD to BWP       0.0749 Direct         USD to BZD       1.9376 Indirect         USD to CAD       1.3265 Indirect         USD to CDF       2359.5029 Indirect         USD to CHF       0.8988 Indirect         USD to CLP       866.4424 Indirect         USD to CNH       7.1774 Indirect         USD to CNY       7.1457 Indirect         USD to COP       3900.8521 Indirect         USD to CCC       514.3295 Indirect         USD to CVE       100.6756 Indirect         USD to CZK       22.6562 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.9270 Indirect         USD to DOP       54.2730 Indirect         USD to DZD       131.7917 Indirect	USD to BSD	0.9	649 Indirect
USD to BZD       1.9376 Indirect         USD to CAD       1.3265 Indirect         USD to CDF       2359.5029 Indirect         USD to CHF       0.8988 Indirect         USD to CLP       866.4424 Indirect         USD to CNH       7.1774 Indirect         USD to CNY       7.1457 Indirect         USD to COP       3900.8521 Indirect         USD to CRC       514.3295 Indirect         USD to CVE       100.6756 Indirect         USD to CZK       22.6562 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.9270 Indirect         USD to DOP       54.2730 Indirect         USD to DZD       131.7917 Indirect	USD to BTN	79.8	3384 Indirect
USD to CAD       1.3265 Indirect         USD to CDF       2359.5029 Indirect         USD to CHF       0.8988 Indirect         USD to CLP       866.4424 Indirect         USD to CNH       7.1774 Indirect         USD to CNY       7.1457 Indirect         USD to COP       3900.8521 Indirect         USD to CRC       514.3295 Indirect         USD to CVE       100.6756 Indirect         USD to CZK       22.6562 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.9270 Indirect         USD to DOP       54.2730 Indirect         USD to DZD       131.7917 Indirect	USD to BWP	0.0	749 Direct
USD to CDF USD to CHF USD to CLP 866.4424 Indirect USD to CNH T.1774 Indirect USD to CNY T.1457 Indirect USD to COP 3900.8521 Indirect USD to CRC USD to CRC TS14.3295 Indirect USD to CVE USD to CZK TSD to CZK	USD to BZD	1.9	376 Indirect
USD to CHF USD to CLP 866.4424 Indirect USD to CNH 7.1774 Indirect USD to CNY 7.1457 Indirect USD to COP 3900.8521 Indirect USD to CRC USD to CRC 514.3295 Indirect USD to CVE 100.6756 Indirect USD to CZK 22.6562 Indirect USD to DJF 172.7533 Indirect USD to DJF 54.2730 Indirect USD to DOP 131.7917 Indirect	USD to CAD	1.3	3265 Indirect
USD to CLP USD to CNH 7.1774 Indirect USD to CNY 7.1457 Indirect USD to COP 3900.8521 Indirect USD to CRC USD to CRC USD to CVE 100.6756 Indirect USD to CZK 22.6562 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9270 Indirect USD to DOP 54.2730 Indirect USD to DZD	USD to CDF	2359.5	029 Indirect
USD to CNH  USD to CNY  7.1457 Indirect  USD to COP  3900.8521 Indirect  USD to CRC  USD to CVE  USD to CVE  USD to CZK  USD to CZK  22.6562 Indirect  USD to DJF  172.7533 Indirect  USD to DKK  6.9270 Indirect  USD to DOP  54.2730 Indirect  USD to DZD	USD to CHF	0.8	3988 Indirect
USD to CNY 7.1457 Indirect USD to COP 3900.8521 Indirect USD to CRC 514.3295 Indirect USD to CVE 100.6756 Indirect USD to CZK 22.6562 Indirect USD to DJF 172.7533 Indirect USD to DJF 6.9270 Indirect USD to DKK 6.9270 Indirect USD to DOP 54.2730 Indirect USD to DZD 131.7917 Indirect	USD to CLP	866.4	424 Indirect
USD to COP       3900.8521 Indirect         USD to CRC       514.3295 Indirect         USD to CVE       100.6756 Indirect         USD to CZK       22.6562 Indirect         USD to DJF       172.7533 Indirect         USD to DKK       6.9270 Indirect         USD to DOP       54.2730 Indirect         USD to DZD       131.7917 Indirect	USD to CNH	7.1	.774 Indirect
USD to CRC 514.3295 Indirect USD to CVE 100.6756 Indirect USD to CZK 22.6562 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9270 Indirect USD to DOP 54.2730 Indirect USD to DZD 131.7917 Indirect	USD to CNY	7.1	.457 Indirect
USD to CVE 100.6756 Indirect USD to CZK 22.6562 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9270 Indirect USD to DOP 54.2730 Indirect USD to DZD 131.7917 Indirect	USD to COP	3900.8	3521 Indirect
USD to CZK 22.6562 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.9270 Indirect USD to DOP 54.2730 Indirect USD to DZD 131.7917 Indirect	USD to CRC	514.3	3295 Indirect
USD to DJF	USD to CVE	100.6	756 Indirect
USD to DKK         6.9270 Indirect           USD to DOP         54.2730 Indirect           USD to DZD         131.7917 Indirect	USD to CZK	22.6	5562 Indirect
USD to DOP 54.2730 Indirect USD to DZD 131.7917 Indirect	USD to DJF	172.7	'533 Indirect
USD to DZD 131.7917 Indirect	USD to DKK	6.9	270 Indirect
	USD to DOP	54.2	2730 Indirect
USD to EGP 30.1140 Indirect	USD to DZD	131.7	'917 Indirect
	USD to EGP	30.1	.140 Indirect

USD to ENR  13-9949 interect USD to EUR  1.0763 Direct USD to EUR  1.0763 Direct USD to EUR  1.2715 Direct USD to FKP  1.2315 Direct USD to GPP  1.2375 Direct USD to GPP  1.2375 Direct USD to GPP  1.2375 Direct USD to GRE  1.25866 indirect USD to GISP  1.2591 Direct USD to GNP  1.2591 Direct USD to GNF  1.2591 Direct USD to HISD 1.2591 Direct USD to LISD 1.2591 Direct USD to KES 1.2591 Direct USD to KES 1.2591 Direct USD to KES 1.2591 Direct USD to KISD	LICD . FDN	44.5040.1.11
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USD to FID  USD to FRP  1.216 Direct USD to GRP  1.2375 Direct USD to GBP  1.2375 Direct USD to GBP  1.2375 Direct USD to GEL USD to GEL USD to GEL USD to GEL USD to GIP  1.2591 Direct USD to GMP  1.2591 Direct USD to GMD  3.0420 Indirect USD to GMD  3.0420 Indirect USD to GTQ  7.5586 Indirect USD to GTQ  7.5586 Indirect USD to GTQ  7.5586 Indirect USD to HNL USD to HNL 123,7187 Indirect USD to HNL 123,7187 Indirect USD to HTG 130,9326 Indirect USD to HTG 130,9326 Indirect USD to INR 151,443,000 Indirect USD to INR 151,443,000 Indirect USD to INR 151,443,000 Indirect USD to INR 151,443,001 Indirect USD to INR 151,443,001 Indirect USD to INR 151,443,003 Indirect USD to INR 152,500 Indirect USD to INR 153,520 Indirect USD to INR 154,0630 Indirect USD to INR 154,0630 Indirect USD to INR 155,000 Indirect USD to INR 154,0630 Indirect USD to KES 144,9749 Indirect USD to KES 144,9749 Indirect USD to KKF 131,4831 Indirect USD to KMF 131,4831 Indirect USD to KMP 131,4831 Indirect USD to MAD 131,6838 Indirect USD to MAD 131,6838 Indirect USD to MAD 131,6838 Indirect USD to MAD 131,6831 Indirect USD to MAD 132,6831 Indirect USD to MAD 133,6831 Indirect USD to MAD 136,6831 Indirect USD to MAD 136,6831 Indirect		
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USD to GTQ	USD to GMD	63.0420 Indirect
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USD to ISK         134.0630 Indirect           USD to JMD         147.1474 Indirect           USD to JOD         0.6889 Indirect           USD to JPY         146.2093 Indirect           USD to JPY         144.9749 Indirect           USD to KES         144.9749 Indirect           USD to KGS         84.6472 Indirect           USD to KHR         3996.4125 Indirect           USD to KMF         446.7971 Indirect           USD to KRW         1315.4883 Indirect           USD to KWD         0.3014 Indirect           USD to KYD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22145.3294 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         181.9469 Indirect           USD to LBD         181.9469 Indirect           USD to LBD         181.9469 Indirect           USD to MAD         9.9707 Indirect           USD to MAD         9.9707 Indirect           USD to MMC         17.4351 Indirect           USD to MKD         58.5899 Indirect           USD to MKD         58.599 Indirect           USD to MKD         58.599 Indirect           USD to MWK         15.56.789 Indirect <t< td=""><td>USD to IQD</td><td>1281.7750 Indirect</td></t<>	USD to IQD	1281.7750 Indirect
USD to JOD         0.6889 Indirect           USD to JPY         146.2093 Indirect           USD to KES         144.9749 Indirect           USD to KGS         84.6472 Indirect           USD to KHR         3996.4125 Indirect           USD to KHR         446.7971 Indirect           USD to KW         1315.4883 Indirect           USD to KWD         0.3014 Indirect           USD to KYD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22145.3294 Indirect           USD to LAK         22145.3294 Indirect           USD to LBP         14298.7038 Indirect           USD to LRD         181.9469 Indirect           USD to LRD         181.9469 Indirect           USD to MAD         9.9707 Indirect           USD to MAD         9.9707 Indirect           USD to MAD         17.4351 Indirect           USD to MGA         4356.0798 Indirect           USD to MKD         55.8599 Indirect           USD to MKD         55.8599 Indirect           USD to MVR         43.6475 Indirect           USD to MVR         43.6475 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         4.6071 Indirect <tr< td=""><td></td><td>134.0630 Indirect</td></tr<>		134.0630 Indirect
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USD to JPY         146.2093 Indirect           USD to KES         144.9749 Indirect           USD to KGS         84.6472 Indirect           USD to KHR         3996.4125 Indirect           USD to KMF         446.7971 Indirect           USD to KWW         1315.4883 Indirect           USD to KWD         0.3014 Indirect           USD to KWD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22145.3294 Indirect           USD to LAK         22145.3294 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         181.9469 Indirect           USD to LRD         181.9469 Indirect           USD to MD         9.9707 Indirect           USD to MAD         9.9707 Indirect           USD to MGA         4356.0798 Indirect           USD to MGA         4356.0798 Indirect           USD to MKD         55.8599 Indirect           USD to MVR         365.5778 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1556.7839 Indirect           USD to MYR         4.6071 Indirect           USD to MYR         4.6071 Indirect		
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USD to SAR  USD to SBD  0.1212 Direct  USD to SCR  13.2720 Indirect  USD to SCK  10.7909 Indirect  USD to SGD  1.3438 Indirect  USD to SGD  1.3438 Indirect  USD to SHP  1.2693 Direct  USD to SPP  1.2693 Direct  USD to SSP  964.1391 Indirect  USD to SSP  964.1391 Indirect  USD to SSP  964.1391 Indirect  USD to STD  USD to STD  10.6445 Indirect  USD to THB  35.7673 Indirect  USD to THB  3.3536 Indirect  USD to TMT  3.3536 Indirect  USD to TND  3.0189 Indirect  USD to TND  3.0189 Indirect  USD to TOP  0.4325 Direct  USD to TRY  26.6717 Indirect  USD to TTD  6.6338 Indirect  USD to TSD  USD to TWD  31.4410 Indirect  USD to TSS  2531.7229 Indirect  USD to UVU  36.3025 Indirect  USD to UVU  3777.5669 Indirect  USD to VVD  23775.5339 Indirect  USD to VVD  117.5619 Indirect  USD to XFF  10.3848 Direct  USD to XFF  10.3694 Indirect  USD to XFF  10.1260 Indirect  USD to XFF  110.1260 Indirect  US	USD to RSD	107.6178 Indirect	
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USD to SCR         13.2720 Indirect           USD to SEK         10.7909 indirect           USD to SGD         1.3438 Indirect           USD to SHP         1.2693 Direct           USD to SRD         36.3181 Indirect           USD to SSP         964.1391 Indirect           USD to SSP         964.1391 Indirect           USD to THB         35.7673 Indirect           USD to THB         35.7673 Indirect           USD to TIS         10.6445 indirect           USD to TMT         3.3536 Indirect           USD to TMD         3.0189 indirect           USD to TND         3.0189 indirect           USD to TOP         0.4325 Direct           USD to TRY         26.6717 indirect           USD to TTD         6.6338 indirect           USD to TYD         31.4410 indirect           USD to USD         36.48.7236 indirect           USD to USD         36.48.7236 indirect           USD to UV         36.3025 indirect           USD to VDU         36.3025 indirect           USD to VDU         36.3025 indirect           USD to VDU         11.7569 indirect           USD to VDD         23775.5339 indirect           USD to VDD         3.3440 indirect	USD to SAR	3.6754 Indirect	
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