Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)	
Platform:	SWIFT MT103 (US based accounts)	
Rate Convention:	Market Convention	
Rate File Creation Time:	29-May-2023 09:01 Asia/Singapore	
Rate File Expiration Time:	30-May-2023 08:00 Asia/Singapore	
Home Currency:	USD	
Maxi Trx Amount:	500,000 USD	
Spread BRIfast:	1	<mark>.25%</mark>

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5980 Indirect
USD to ALL		99.7770 Indirect
USD to AMD		372.5541 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		531.6876 Indirect
USD to ARS		225.1382 Indirect
USD to AUD		0.6651 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6474 Indirect
USD to BAM		1.7714 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		103.0259 Indirect
USD to BGN		1.7862 Indirect
USD to BHD		0.3691 Indirect
USD to BIF		2719.9601 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3255 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.8046 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.1274 Indirect
USD to BWP		0.0750 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.3343 Indirect
USD to CDF		2239.5019 Indirect
USD to CHF		0.8869 Indirect
USD to CLP		764.7793 Indirect
USD to CNH		6.9324 Indirect
USD to CNY		6.9018 Indirect
USD to COP		4252.8663 Indirect
USD to CRC		518.5264 Indirect
USD to CVE		99.8659 Indirect
USD to CZK		21.6263 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.8038 Indirect
USD to DOP		52.1598 Indirect
USD to DZD		130.8897 Indirect
USD to EGP		30.0835 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	52.7639 Indirect
USD to EUR	1.0946 Direct
USD to FJD	0.4508 Direct
USD to FKP	1.2438 Direct
USD to GBP	1.2600 Direct
USD to GEL	2.4835 Indirect
USD to GHS	11.5258 Indirect
USD to GIP	1.2821 Direct
USD to GMD	57.5318 Indirect
USD to GNF	8269.3250 Indirect
USD to GTQ	7.4984 Indirect
USD to GYD	206.6443 Indirect
USD to HKD	7.6774 Indirect
USD to HNL	23.4904 Indirect
USD to HTG	135.1888 Indirect
USD to HUF	338.7915 Indirect
USD to IDR	14604.1375 Indirect
USD to ILS	3.6495 Indirect
USD to INR	80.7360 Indirect
USD to IQD	1367.6875 Indirect
USD to ISK	133.9741 Indirect
USD to JMD	146.7228 Indirect
USD to JOD	0.6891 Indirect
USD to JPY	137.7958 Indirect
USD to KES	134.4778 Indirect
USD to KGS	83.4937 Indirect
USD to KHR	3983.5750 Indirect
USD to KMF	439.3261 Indirect
USD to KRW	1278.3484 Indirect
USD to KWD	0.3008 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	17774.1113 Indirect
USD to LBP	14284.2073 Indirect
USD to LKR	294.0815 Indirect
USD to LRD	163.2930 Indirect
USD to LSL	19.0964 Indirect
USD to MAD	9.9205 Indirect
USD to MDL	17.0964 Indirect
USD to MGA	4262.2475 Indirect
USD to MKD	55.1311 Indirect
USD to MNT	3343.6948 Indirect
USD to MOP	7.9068 Indirect
USD to MUR	44.2894 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1297.6244 Indirect
USD to MXN	17.2694 Indirect
USD to MYR	4.5035 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	19.1155 Indirect
USD to NGN	549.5635 Indirect
USD to NIO	35.1382 Indirect
	10.8619 Indirect
USD to NZD	0.6170 Direct

USD to PAB0.9690 indirectUSD to PEN3.5934 indirectUSD to PEN0.2902 DirectUSD to PKR277.1281 IndirectUSD to PKR277.1281 IndirectUSD to PKR277.1281 IndirectUSD to PVG6695 3768 IndirectUSD to PVG5695 3768 IndirectUSD to PKG0.6895 3768 IndirectUSD to DVG6695 3768 IndirectUSD to AR3.5683 IndirectUSD to RON4.5294 IndirectUSD to RSD106 9068 IndirectUSD to SK0.1231 DirectUSD to SKR3.6729 IndirectUSD to SKR10.5948 IndirectUSD to SK10.5948 IndirectUSD to SK10.5948 IndirectUSD to SK10.5948 IndirectUSD to SKD34 9195 IndirectUSD to SKD34 9195 IndirectUSD to SRD34 9195 IndirectUSD to SRD98 9233 IndirectUSD to THB34 0095 IndirectUSD to THF3.550 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TVD9.8186 IndirectUSD to TVD2.9446 31 IndirectUSD to TXF0.3851 DirectUSD to TXP0.3851 DirectUSD to TXP0.3851 DirectUSD to TVD2.9468 IndirectUSD to TVD2.9668 IndirectUSD to VVU114 8068 IndirectUSD to VVD2.9668 IndirectUSD to VFF0.82651 IndirectUSD to VFF0.82651 Indire			
USD to PEN3.5934 IndirectUSD to PK0.2902 DirectUSD to PKR277.1281 IndirectUSD to PKR277.1281 IndirectUSD to PKG6895-3768 IndirectUSD to AR3.5683 IndirectUSD to SDO106-9068 IndirectUSD to SDO106-9068 IndirectUSD to SDO0.1231 DirectUSD to SCR13.0350 IndirectUSD to SCR13.0350 IndirectUSD to SCR1.3253 IndirectUSD to SCR1.3253 IndirectUSD to SCR1.3253 IndirectUSD to SCR1.3253 IndirectUSD to SCP908.9233 IndirectUSD to SSP908.9233 IndirectUSD to SL19.0664 IndirectUSD to TJS10.5850 IndirectUSD to TJS10.5850 IndirectUSD to TM3.3550 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TVD2.668 IndirectUSD to TVD2.668 IndirectUSD to TVD2.668 IndirectUSD to VV14.468 IndirectUSD to VV14.4868 Indirect	USD to OMR	0.3773 Indirect	
USD to PGK0.2902 DirectUSD to PHP54 5209 IndirectUSD to PHP54 5209 IndirectUSD to PVM41369 IndirectUSD to PVM6895 3768 IndirectUSD to PVG6895 3768 IndirectUSD to QAR3.5683 IndirectUSD to RON4.5294 IndirectUSD to RON4.5294 IndirectUSD to SAR3.6729 IndirectUSD to SCR13.0350 IndirectUSD to SCR13.0350 IndirectUSD to SCR13.233 IndirectUSD to SCP9.08 233 IndirectUSD to SAP9.08 233 IndirectUSD to SAP9.09 8233 IndirectUSD to TMT3.3550 IndirectUSD to TMT3.3550 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TAP9.4429 DirectUSD to TAP9.4429 DirectUSD to TAP9.4428 IndirectUSD to TAP9.4328 IndirectUSD to TAP2.4424 643 IndirectUSD to TAP9.4329 IndirectUSD to VAP14.8688 I			
USD to PHP54 5209 indirectUSD to PKR277.1281 indirectUSD to PKR277.1281 indirectUSD to PVG6895.3768 indirectUSD to QAR3 5683 indirectUSD to QAR3 5683 indirectUSD to QAR3 5683 indirectUSD to RNN4 5294 indirectUSD to RNN1118.7783 indirectUSD to SD106.9068 indirectUSD to SAR3 6729 indirectUSD to SAR3 6729 indirectUSD to SCR13 0350 indirectUSD to SCP908 9233 indirectUSD to SD34 9195 indirectUSD to SSP908 9233 indirectUSD to TJS10 5850 indirectUSD to TJS10 5850 indirectUSD to TMT3.3550 indirectUSD to TMT2.9329 indirectUSD to TMD2.9329 indirectUSD to TMV2.9424 643 indirectUSD to TVD2.9424 643 indirectUSD to TVD2.94386 indirectUSD to TVD2.94386 indirectUSD to TVD2.94386 indirectUSD to VND2.9426 643 indirectUSD to TVD2.94386 indirectUSD to VND2.94368 indirectUSD to VND2.94686 indirectUSD to VND2.94686 indirectUSD to VND2.94686 indirectUSD to VND2.9668 indirectUSD to XF0.3851 DirectUSD to XF	USD to PEN		
USD to PKR277.1281 IndirectUSD to PIN4.1369 IndirectUSD to PIN4.1369 IndirectUSD to QAR3.5683 IndirectUSD to RON4.5294 IndirectUSD to RON4.5294 IndirectUSD to RSD106.9068 IndirectUSD to RSD106.9068 IndirectUSD to SAR3.6729 IndirectUSD to SAR0.1212 DirectUSD to SAR0.1212 DirectUSD to SCR13.0350 IndirectUSD to SCR13.0350 IndirectUSD to SCR1.3253 IndirectUSD to SCD1.223 DirectUSD to SCD1.2713 DirectUSD to SDP908.9231 IndirectUSD to SDP908.9231 IndirectUSD to SDP908.9231 IndirectUSD to SDP908.9231 IndirectUSD to TMB3.40095 IndirectUSD to TMF10.5850 IndirectUSD to TMF3.3550 IndirectUSD to TMT3.3550 IndirectUSD to TMT3.3550 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TND2.94164USD to TND2.942.6463 IndirectUSD to TND3.615.856 IndirectUSD to VND2.242.6463 IndirectUSD to VND2.242.6463 IndirectUSD to VND2.268.86 IndirectUSD to VND2.268.86 IndirectUSD to VND2.268.86 IndirectUSD to VND2.6686 IndirectUSD to VND2.6686 IndirectUSD to VND2.6686 IndirectUSD to VND2.6686 Indire			
USD to PLN4.1369 IndirectUSD to PVG6695.3768 IndirectUSD to QAR3.5683 IndirectUSD to RON4.5294 IndirectUSD to RN106.9068 IndirectUSD to RWF1118.7783 IndirectUSD to SAR3.6729 IndirectUSD to SAR3.6729 IndirectUSD to SCR13.3550 IndirectUSD to SCR13.3550 IndirectUSD to SCR13.253 IndirectUSD to SCR13.253 IndirectUSD to SCR13.253 IndirectUSD to SCR3.49195 IndirectUSD to SCR3.49195 IndirectUSD to SCR9.08.9233 IndirectUSD to SPP9.08.9233 IndirectUSD to SP9.08.9233 IndirectUSD to THB3.40095 IndirectUSD to TNT3.3550 IndirectUSD to TNT3.3550 IndirectUSD to TNP2.9329 IndirectUSD to TNP2.9329 IndirectUSD to TNP2.9329 IndirectUSD to TNP2.9329 IndirectUSD to TNP2.9328 IndirectUSD to TNP2.9328 IndirectUSD to TVD2.9318 IndirectUSD to TVD2.9318 IndirectUSD to TVD2.942.6463 IndirectUSD to TVD2.942.6463 IndirectUSD to VND2.2916.3003 IndirectUSD to VND2.2916.3003 IndirectUSD to VND2.2068 IndirectUSD to VND2.2068 IndirectUSD to XAF615.9433 IndirectUSD to XAF615.9433 IndirectUSD to XAF1.9268 IndirectUSD to XAF </td <td>USD to PHP</td> <td>54.5209 Indirect</td> <td></td>	USD to PHP	54.5209 Indirect	
USD to PYG6895.3768 IndirectUSD to QAR3.5683 IndirectUSD to QAR4.5294 IndirectUSD to RNM1118.7783 IndirectUSD to RNF1118.7783 IndirectUSD to SAR3.6729 IndirectUSD to SAR3.6729 IndirectUSD to SAR3.13350 IndirectUSD to SAR10.5948 IndirectUSD to SCR13.0350 IndirectUSD to SCR13.0350 IndirectUSD to SCR13.0350 IndirectUSD to SCR13.253 IndirectUSD to SCR34.9195 IndirectUSD to SCP908.9233 IndirectUSD to THB34.0095 IndirectUSD to THB34.0095 IndirectUSD to TNT3.3550 IndirectUSD to TNT3.3550 IndirectUSD to TNT3.3550 IndirectUSD to TNT3.3550 IndirectUSD to TND2.9329 IndirectUSD to TND2.9331 IndirectUSD to TND2.9350 I	USD to PKR	277.1281 Indirect	
USD to QAR3.5683 IndirectUSD to RON4.5294 IndirectUSD to RON106 5068 IndirectUSD to RWF1118.7783 IndirectUSD to SAR3.6729 IndirectUSD to SAR0.1231 DirectUSD to SAR13.0350 IndirectUSD to SCR13.0350 IndirectUSD to SCR13.0350 IndirectUSD to SCR13.2731 DirectUSD to SCR13.2731 DirectUSD to SCR13.0350 IndirectUSD to SCR13.2731 DirectUSD to SCR34.9195 IndirectUSD to SPP908.9233 IndirectUSD to SP908.9233 IndirectUSD to THB34.0095 IndirectUSD to THB34.0095 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TP0.4429 DirectUSD to TP0.4429 DirectUSD to TP0.4429 DirectUSD to TVD2.942.6463 IndirectUSD to TVD2.942.6463 IndirectUSD to TVD2.942.6463 IndirectUSD to TVD2.915.8596 IndirectUSD to VVD2.916.3003 IndirectUSD to VVD2.6068 IndirectUSD to VVD2.6068 IndirectUSD to VVD14.8068 IndirectUSD to VVD10.82695 IndirectUSD to VVD1	USD to PLN	4.1369 Indirect	
USD to RON4.5294 IndirectUSD to RSD106.9068 IndirectUSD to RSD1118.7783 IndirectUSD to SAR3.6729 IndirectUSD to SAR3.6729 IndirectUSD to SCR13.0350 IndirectUSD to SCR13.0350 IndirectUSD to SCR13.0350 IndirectUSD to SCR1.3253 IndirectUSD to SCR1.3253 IndirectUSD to SCR1.2713 DirectUSD to SCP908.9233 IndirectUSD to SCP908.9233 IndirectUSD to SCR10.5850 IndirectUSD to SCP908.9233 IndirectUSD to TIS10.5850 IndirectUSD to TIS10.5850 IndirectUSD to TNP2.9329 IndirectUSD to TNP2.9329 IndirectUSD to TNP2.9329 IndirectUSD to TNP0.4429 DirectUSD to TNP2.9325 IndirectUSD to TNP0.4429 DirectUSD to TNP0.4429 DirectUSD to TNP2.9426.463 IndirectUSD to TNP2.9426.463 IndirectUSD to TVD2.9486 IndirectUSD to UYU36.7153 IndirectUSD to VND22916.3003 IndirectUSD to VND2.6068 IndirectUSD to VND2.6068 IndirectUSD to VND2.6068 IndirectUSD to VND0.0000USD to XCP0.	USD to PYG	6895.3768 Indirect	
USD to RSD106.9068 IndirectUSD to RWF1118.7783 IndirectUSD to SAR3.6729 IndirectUSD to SBD0.1231 DirectUSD to SCR13.0350 IndirectUSD to SCR13.0350 IndirectUSD to SCR10.5948 IndirectUSD to SCD1.2253 IndirectUSD to SCD1.2253 IndirectUSD to SCP90.89233 IndirectUSD to SCP90.89233 IndirectUSD to SSP90.89233 IndirectUSD to SSP90.89233 IndirectUSD to THB34.0095 IndirectUSD to TJS10.5850 IndirectUSD to TJS10.5850 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TND2.9328 IndirectUSD to TVD0.4429 DirectUSD to TVD2.9426 463 IndirectUSD to TVD2.9436 464 IndirectUSD to TVD2.9438 IndirectUSD to TVD2.9438 IndirectUSD to TVD2.9438 IndirectUSD to TVD2.9438 IndirectUSD to VVD2.9438 IndirectUSD to XAF0.3851 Direc	USD to QAR	3.5683 Indirect	
USD to RWF1118.7783 IndirectUSD to SAR3.6729 IndirectUSD to SAR0.1231 DirectUSD to SCR1.0350 IndirectUSD to SCR1.3253 IndirectUSD to SCR1.3253 IndirectUSD to SCD1.3253 IndirectUSD to SCD1.3253 IndirectUSD to SCP908.9233 IndirectUSD to SPP908.9233 IndirectUSD to SP908.9233 IndirectUSD to SP908.9233 IndirectUSD to THB34.9195 IndirectUSD to THB3.3550 IndirectUSD to TJS10.5850 IndirectUSD to TJS0.5850 IndirectUSD to TNT3.3550 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TND2.9328 IndirectUSD to TND2.9328 IndirectUSD to TND2.9328 IndirectUSD to TVD2.9328 IndirectUSD to VVD36.7153 IndirectUSD to VVD36.7153 IndirectUSD to VVD2.6088 IndirectUSD to VVD2.6088 IndirectUSD to VVD36.7153 IndirectUSD to VVD36.7153 IndirectUSD to VVD36.7153 IndirectUSD to XCP36.7153 IndirectUSD to XCP36.7153 IndirectUSD to XCP36.7159 IndirectUSD to XCP36.7595 IndirectUSD to XCP36.7959 Indirect<	USD to RON	4.5294 Indirect	
USD to SAR3.6729 IndirectUSD to SBD0.1231 DirectUSD to SCR13.0350 IndirectUSD to SCR13.253 IndirectUSD to SCP1.3253 IndirectUSD to SGD1.3253 IndirectUSD to SRD3.49195 IndirectUSD to SRD34.095 IndirectUSD to STP908.9233 IndirectUSD to STP908.9233 IndirectUSD to STP908.9233 IndirectUSD to STP908.9233 IndirectUSD to THB34.0095 IndirectUSD to THB34.0095 IndirectUSD to TNT3.3550 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TRY19.4752 IndirectUSD to TRY19.4752 IndirectUSD to TVD2.8186 IndirectUSD to TVD2.8186 IndirectUSD to UVU36.7153 IndirectUSD to UVU36.7153 IndirectUSD to VVD2.2916.3003 IndirectUSD to VVD2.8659 IndirectUSD to XOF615.9433 IndirectUSD to XOF617.9276 IndirectUSD to XOF617.9276 IndirectUSD to XOF0.0000USD to XOF0.0000<	USD to RSD	106.9068 Indirect	
USD to SBD0.1231 DirectUSD to SCR13.0350 IndirectUSD to SCR10.5948 IndirectUSD to SGD1.2713 DirectUSD to SGD1.2713 DirectUSD to SRP908.9233 IndirectUSD to SRD34.0195 IndirectUSD to SSP908.9233 IndirectUSD to SID10.064 IndirectUSD to SID10.064 IndirectUSD to THB34.0095 IndirectUSD to TJS10.5850 IndirectUSD to TJS10.5850 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TRY19.4752 IndirectUSD to TRY19.4752 IndirectUSD to TVD29.8186 IndirectUSD to TZS2.342.6463 IndirectUSD to TZS11016.5599 IndirectUSD to VND2.916.3003 IndirectUSD to VND2.916.3003 IndirectUSD to VND2.9216.3003 IndirectUSD to VND2.9216.3003 IndirectUSD to VND2.9216.3003 IndirectUSD to VND2.6068 IndirectUSD to VND2.6068 IndirectUSD to XAF615.9433 IndirectUSD to XAF10.82695 IndirectUSD to YER10.82695 IndirectUSD to YER0.0000USD to YER0.0000	USD to RWF	1118.7783 Indirect	
USD to SCR13.0350 IndirectUSD to SCR10.5948 IndirectUSD to SKD1.3253 IndirectUSD to SHP1.2713 DirectUSD to SRD34.9195 IndirectUSD to SSP908.9233 IndirectUSD to THB34.0095 IndirectUSD to THB34.0095 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TND0.4429 DirectUSD to TRY19.4752 IndirectUSD to TRY19.4752 IndirectUSD to TVD2.8186 IndirectUSD to TVD2.98186 IndirectUSD to TVD2.98186 IndirectUSD to UQX3615.8596 IndirectUSD to UVU367.513 IndirectUSD to VND2.2916.3003 IndirectUSD to VND2.2916.3003 IndirectUSD to VND2.2916.3003 IndirectUSD to VVV11.48068 IndirectUSD to XOF615.9433 IndirectUSD to XCP616.9433 IndirectUSD to XCP108.2695 IndirectUSD to YFP108.2695 IndirectUSD to YFP108.2695 IndirectUSD to YFP108.2695 IndirectUSD to YFP0.0000USD to XCP0.0000USD to XCP0.0000USD to XCP0.0000USD to XCP0.0000USD to XCP0.0000USD to	USD to SAR	3.6729 Indirect	
USD to SEK10.5948 IndirectUSD to SGD1.3253 IndirectUSD to SGD1.2713 DirectUSD to SRD3.49195 IndirectUSD to SSP908.9233 IndirectUSD to SSP908.9233 IndirectUSD to SZL19.0964 IndirectUSD to SZL19.0964 IndirectUSD to THB3.40095 IndirectUSD to THB3.3550 IndirectUSD to TNT3.3550 IndirectUSD to TNT2.9329 IndirectUSD to TND2.9329 IndirectUSD to TND2.9329 IndirectUSD to TVD0.4429 DirectUSD to TTD6.5521 IndirectUSD to TTD6.5521 IndirectUSD to TVD2.9488 IndirectUSD to TVD2.9488 IndirectUSD to TVD2.9488 IndirectUSD to TVD36.7153 IndirectUSD to USX36.7153 IndirectUSD to USX3.6351 DirectUSD to VV114.8068 IndirectUSD to VV14.8068 IndirectUSD to XAF615.9431 IndirectUSD to XAF617.9276 IndirectUSD to XAF19.2685 IndirectUSD to YPF19.2685 IndirectUSD to YPR19.2685 IndirectUSD to YPR0.0000USD to YPR0.0000 </td <td>USD to SBD</td> <td>0.1231 Direct</td> <td></td>	USD to SBD	0.1231 Direct	
USD to SGD1.3253 IndirectUSD to SHP1.2713 DirectUSD to SRD34.9195 IndirectUSD to SRD908.9233 IndirectUSD to SZL19.0964 IndirectUSD to SZL19.0964 IndirectUSD to THB34.0095 IndirectUSD to TJS10.5850 IndirectUSD to TMT3.3550 IndirectUSD to TND2.9329 IndirectUSD to TND0.4429 DirectUSD to TRY19.4752 IndirectUSD to TWD2.9328 IndirectUSD to TWD2.9328 IndirectUSD to TVD0.4429 DirectUSD to TVD2.93186 IndirectUSD to TVD2.9313 IndirectUSD to TVD2.931466 IndirectUSD to UYU36.7153 IndirectUSD to UYU36.7153 IndirectUSD to VVD2.2916.3003 IndirectUSD to VVD2.2916.3003 IndirectUSD to VVD2.6068 IndirectUSD to VVF11.48068 IndirectUSD to XFF10.82695 IndirectUSD to XFF10.7276 IndirectUSD to XPF19.2685 IndirectUSD to XPF0.0000USD	USD to SCR	13.0350 Indirect	
USD to SHP1.2713 DirectUSD to SRD34.9195 IndirectUSD to SSP908.9233 IndirectUSD to SSP908.9233 IndirectUSD to SZL19.0964 IndirectUSD to THB34.0095 IndirectUSD to TJS10.5850 IndirectUSD to TMT3.3550 IndirectUSD to TND2.9329 IndirectUSD to TND0.4429 DirectUSD to TND0.4429 DirectUSD to TVD2.93186 IndirectUSD to TVD2.93186 IndirectUSD to TVD2.98186 IndirectUSD to UYU3.67153 IndirectUSD to UYU3.67153 IndirectUSD to UYU1.14.8068 IndirectUSD to VND2.2916.3003 IndirectUSD to VND2.2916.3003 IndirectUSD to XCD6.17.9276 IndirectUSD to XCD6.17.9276 IndirectUSD to XPF1.9.2685 IndirectUSD to XPF0.0000USD to ZAR9.2685 IndirectUSD to XPF0.0000USD to XD0.0000USD to XD0.0000USD to XD0.0000USD to XD0.0000USD to XD0.0000USD to XD0.0000 <trr>USD to XD0.0000U</trr>	USD to SEK	10.5948 Indirect	
USD to SHP1.2713 DirectUSD to SRD34.9195 IndirectUSD to SSP908.9233 IndirectUSD to SSP908.9233 IndirectUSD to SZL19.0964 IndirectUSD to THB34.0095 IndirectUSD to TJS10.5850 IndirectUSD to TMT3.3550 IndirectUSD to TND2.9329 IndirectUSD to TND0.4429 DirectUSD to TND0.4429 DirectUSD to TVD2.93186 IndirectUSD to TVD2.93186 IndirectUSD to TVD2.98186 IndirectUSD to UYU3.67153 IndirectUSD to UYU3.67153 IndirectUSD to UYU1.14.8068 IndirectUSD to VND2.2916.3003 IndirectUSD to VND2.2916.3003 IndirectUSD to XCD6.17.9276 IndirectUSD to XCD6.17.9276 IndirectUSD to XPF1.9.2685 IndirectUSD to XPF0.0000USD to ZAR9.2685 IndirectUSD to XPF0.0000USD to XD0.0000USD to XD0.0000USD to XD0.0000USD to XD0.0000USD to XD0.0000USD to XD0.0000 <trr>USD to XD0.0000U</trr>	USD to SGD	1.3253 Indirect	
USD to SSP908.9233 IndirectUSD to SZL19.0964 IndirectUSD to THB34.0095 IndirectUSD to TIS10.5850 IndirectUSD to TIS10.5850 IndirectUSD to TIV3.3550 IndirectUSD to TND2.9329 IndirectUSD to TOP0.4429 DirectUSD to TRY19.4752 IndirectUSD to TVD6.5521 IndirectUSD to TVD2.9329 IndirectUSD to TVD2.9329 IndirectUSD to TVD0.4429 DirectUSD to TVD2.9328 IndirectUSD to TVD2.9328 IndirectUSD to TVD2.9328 IndirectUSD to TVD2.9329 IndirectUSD to TVD3.67153 IndirectUSD to UVU3.67153 IndirectUSD to UVU3.67153 IndirectUSD to VVD2.2916.3003 IndirectUSD to VVD11.48068 IndirectUSD to VVD2.6068 IndirectUSD to VVD2.6068 IndirectUSD to XAF615.9433 IndirectUSD to XCD2.6068 IndirectUSD to XCD2.6068 IndirectUSD to XCF517.1044 IndirectUSD to XPF19.2685 IndirectUSD to ZAR9.2685 IndirectUSD to ZMW8.7596 IndirectUSD to ZMW0.00000USD to ZON0.00000USD to CON0.00000USD to CON0.00000USD to CON0.00000USD to CON0.00000USD to CON0.00000USD to CON0.0000 <td></td> <td></td> <td></td>			
USD to SSP908.9233 IndirectUSD to SZL19.0964 IndirectUSD to THB34.0095 IndirectUSD to TIS10.5850 IndirectUSD to TIS10.5850 IndirectUSD to TIV3.3550 IndirectUSD to TND2.9329 IndirectUSD to TOP0.4429 DirectUSD to TRY19.4752 IndirectUSD to TVD6.5521 IndirectUSD to TVD2.9329 IndirectUSD to TVD2.9329 IndirectUSD to TVD0.4429 DirectUSD to TVD2.9328 IndirectUSD to TVD2.9328 IndirectUSD to TVD2.9328 IndirectUSD to TVD2.9329 IndirectUSD to TVD3.67153 IndirectUSD to UVU3.67153 IndirectUSD to UVU3.67153 IndirectUSD to VVD2.2916.3003 IndirectUSD to VVD11.48068 IndirectUSD to VVD2.6068 IndirectUSD to VVD2.6068 IndirectUSD to XAF615.9433 IndirectUSD to XCD2.6068 IndirectUSD to XCD2.6068 IndirectUSD to XCF517.1044 IndirectUSD to XPF19.2685 IndirectUSD to ZAR9.2685 IndirectUSD to ZMW8.7596 IndirectUSD to ZMW0.00000USD to ZON0.00000USD to CON0.00000USD to CON0.00000USD to CON0.00000USD to CON0.00000USD to CON0.00000USD to CON0.0000 <td></td> <td>34.9195 Indirect</td> <td></td>		34.9195 Indirect	
USD to SZL         19.0964 Indirect           USD to THB         34.0095 Indirect           USD to TJS         10.5850 Indirect           USD to TMT         3.3550 Indirect           USD to TMD         2.9329 Indirect           USD to TND         2.9329 Indirect           USD to TND         0.4429 Direct           USD to TRY         19.4752 Indirect           USD to TTD         6.5521 Indirect           USD to TTD         2.9328 Indirect           USD to TVD         29.8186 Indirect           USD to TVD         29.8186 Indirect           USD to TZS         2342.6463 Indirect           USD to TVU         36.7153 Indirect           USD to UVU         36.7153 Indirect           USD to UVU         36.7153 Indirect           USD to VVD         22916.3003 Indirect           USD to VVD         114.8068 Indirect           USD to VVV         14.8068 Indirect           USD to XCD         2.6068 Indirect           USD to XCD         2.6068 Indirect           USD to XAF         108.2695 Indirect           USD to XPF         19.2685 Indirect           USD to XPF         0.0000           USD to XPF         0.0000           USD to XPF			
USD to THB         34.0095 Indirect           USD to TJS         10.5850 Indirect           USD to TMT         3.3550 Indirect           USD to TND         2.3329 Indirect           USD to TOP         0.4429 Direct           USD to TOP         0.4429 Direct           USD to TOP         0.4429 Direct           USD to TAY         19.4752 Indirect           USD to TTD         6.5521 Indirect           USD to TVD         29.8186 Indirect           USD to TVD         29.8186 Indirect           USD to TZS         2342.6463 Indirect           USD to TZS         2342.6463 Indirect           USD to UQX         36.7153 Indirect           USD to UVU         36.7153 Indirect           USD to UVU         36.7153 Indirect           USD to VVU         114.8068 Indirect           USD to VVU         114.8068 Indirect           USD to VVV         114.8068 Indirect           USD to VVV         114.8068 Indirect           USD to XCD         2.6068 Indirect           USD to XCD         2.6068 Indirect           USD to XCP         108.2695 Indirect           USD to XPF         108.2695 Indirect           USD to XPF         0.0000         0			
USD to TJS         10.5850 Indirect           USD to TMT         3.3550 Indirect           USD to TMD         2.9329 Indirect           USD to TOP         0.4429 Direct           USD to TOP         0.4429 Direct           USD to TTD         6.5521 Indirect           USD to TTD         6.5521 Indirect           USD to TVD         29.8186 Indirect           USD to TVD         29.8186 Indirect           USD to TZS         2342.6463 Indirect           USD to TZS         2342.6463 Indirect           USD to UGX         36.7153 Indirect           USD to UZS         11016.5599 Indirect           USD to VVU         36.7153 Indirect           USD to VVD         36.7153 Indirect           USD to VVS         36.918.999 Indirect           USD to VVV         114.8068 Indirect           USD to VVV         114.8068 Indirect           USD to VVV         144.8068 Indirect           USD to XCD         2.6068 Indirect           USD to XCD         2.6068 Indirect           USD to XOF         108.2695 Indirect           USD to XAF         108.2695 Indirect           USD to XAF         108.2695 Indirect           USD to XAF         0.0000         0 <t< td=""><td></td><td></td><td></td></t<>			
USD to TMT         3.3550 Indirect           USD to TND         2.9329 Indirect           USD to TOP         0.4429 Direct           USD to TRY         19.4752 Indirect           USD to TTD         6.5521 Indirect           USD to TWD         29.8186 Indirect           USD to TVD         29.8186 Indirect           USD to TZS         2342.6463 Indirect           USD to UGX         3615.8596 Indirect           USD to UVU         36.7153 Indirect           USD to VVD         36.7153 Indirect           USD to XPF         0.3851 Direct           USD to XCD         2.6068 Indirect           USD to XPF         108.2695 Indirect           USD			
USD to TND         2.9329 Indirect           USD to TOP         0.4429 Direct           USD to TRY         19.4752 Indirect           USD to TTD         6.5521 Indirect           USD to TWD         29.8186 Indirect           USD to TVD         29.8186 Indirect           USD to TVD         29.8186 Indirect           USD to TZS         2342.6463 Indirect           USD to UGX         36.7153 Indirect           USD to UYU         36.7153 Indirect           USD to VVU         114.8068 Indirect           USD to VVV         114.8068 Indirect           USD to VVV         114.8068 Indirect           USD to XAF         615.9433 Indirect           USD to XCD         2.6068 Indirect           USD to XCD         2.6068 Indirect           USD to XOF         108.2695 Indirect           USD to YPF         108.2695 Indirect           USD to XAR         19.2685 Indirect           USD to ZAR         0.0000         0           USD to ZAR         0.0000         0           USD to         0.0000         0     <			
USD to TOP         0.4429 Direct           USD to TRY         19.4752 Indirect           USD to TTD         6.5521 Indirect           USD to TWD         29.8186 Indirect           USD to TZS         2342.6463 Indirect           USD to UGX         3615.8596 Indirect           USD to UZS         11016.5599 Indirect           USD to VND         22916.3003 Indirect           USD to VND         22916.3003 Indirect           USD to VVV         114.8068 Indirect           USD to VVV         114.8068 Indirect           USD to XAF         0.3851 Direct           USD to XCD         2.6068 Indirect           USD to XCF         615.9433 Indirect           USD to XCF         617.9276 Indirect           USD to XCF         517.1044 Indirect           USD to ZAR         19.2685 Indirect           USD to ZAR         19.2685 Indirect           USD to ZAR         0.0000         0           USD to         0.0000         0           USD to         0.0000         0           USD to TC         0.0000         0           USD to ZAR         0.0000         0           USD to         0.0000         0           USD to         0.00			
USD to TRY         19.4752 Indirect           USD to TTD         6.5521 Indirect           USD to TWD         29.8186 Indirect           USD to TZS         2342.6463 Indirect           USD to UGX         3615.8596 Indirect           USD to UVU         36.7153 Indirect           USD to UVU         36.7153 Indirect           USD to VND         22916.3003 Indirect           USD to VND         2.6068 Indirect           USD to XAF         615.9433 Indirect           USD to XOF         617.9276 Indirect           USD to XOF         108.2695 Indirect           USD to YER         19.2685 Indirect           USD to ZAR         0.0000         0           USD to         0.0000         0           USD to         0.0000			
USD to TTD         6.5521 Indirect           USD to TWD         29.8186 Indirect           USD to TZS         2342.6463 Indirect           USD to UGX         3615.8596 Indirect           USD to UYU         36.7153 Indirect           USD to UYU         36.7153 Indirect           USD to UYU         36.7153 Indirect           USD to UZS         11016.5599 Indirect           USD to VND         22916.3003 Indirect           USD to VND         22916.3003 Indirect           USD to VV         114.8068 Indirect           USD to VV         114.8068 Indirect           USD to VST         0.3851 Direct           USD to XAF         615.9433 Indirect           USD to XCD         2.6068 Indirect           USD to XOF         617.9276 Indirect           USD to XPF         108.2695 Indirect           USD to YER         517.1044 Indirect           USD to ZMW         18.7596 Indirect           USD to ZMW         0.0000         0           USD to         0.0000			
USD to TWD         29.8186         Indirect           USD to TZS         2342.6463         Indirect           USD to UGX         3615.8596         Indirect           USD to UYU         36.7153         Indirect           USD to UZS         11016.5599         Indirect           USD to VND         22916.3003         Indirect           USD to VVV         114.8068         Indirect           USD to VVV         114.8068         Indirect           USD to VVV         0.3851         Direct           USD to VST         0.3851         Direct           USD to XAF         615.9433         Indirect           USD to XCD         2.6068         Indirect           USD to XCP         617.9276         Indirect           USD to XPF         108.2695         Indirect           USD to XPF         108.2695         Indirect           USD to ZAR         19.2685         Indirect           USD to ZMW         18.7596         Indirect           USD to O         0.0000         0         0           USD to         0.0000         0         0           USD to XPF         0.0000         0         0           USD to         0.0			
USD to TZS         2342.6463         Indirect           USD to UGX         3615.8596         Indirect           USD to UYU         36.7153         Indirect           USD to UZS         11016.5599         Indirect           USD to VND         22916.3003         Indirect           USD to VVV         114.8068         Indirect           USD to VVV         114.8068         Indirect           USD to VVV         0.3851         Direct           USD to VST         0.3851         Direct           USD to XAF         615.9433         Indirect           USD to XCD         2.6068         Indirect           USD to XCP         617.9276         Indirect           USD to XOF         617.9276         Indirect           USD to XPF         108.2695         Indirect           USD to XPF         108.2695         Indirect           USD to ZAR         19.2685         Indirect           USD to ZMW         18.7596         Indirect           USD to C         0.0000         0           USD to         0.0000         0           USD to         0.0000         0           USD to         0.0000         0           U			
USD to UGX         3615.8596 Indirect           USD to UYU         36.7153 Indirect           USD to UZS         11016.5599 Indirect           USD to VND         22916.3003 Indirect           USD to VUV         114.8068 Indirect           USD to VUV         0.3851 Direct           USD to XAF         615.9433 Indirect           USD to XCD         2.6068 Indirect           USD to XOF         617.9276 Indirect           USD to XPF         108.2695 Indirect           USD to ZAR         19.2685 Indirect           USD to ZAR         19.2685 Indirect           USD to ZAR         0.0000         0           USD to COM         0.0000         0           USD to         0.0000         0			
USD to UYU         36.7153 Indirect           USD to UZS         11016.5599 Indirect           USD to VND         22916.3003 Indirect           USD to VUV         114.8068 Indirect           USD to VUV         0.3851 Direct           USD to XAF         615.9433 Indirect           USD to XCD         2.6068 Indirect           USD to XOF         617.9276 Indirect           USD to XPF         108.2695 Indirect           USD to ZAR         19.2685 Indirect           USD to ZAR         19.2685 Indirect           USD to ZMW         18.7596 Indirect           USD to ZMW         0.0000         0           USD to         0.0000         0           USD to <td></td> <td></td> <td></td>			
USD to UZS         11016.5599         Indirect           USD to VND         22916.3003         Indirect           USD to VUV         114.8068         Indirect           USD to WST         0.3851         Direct           USD to WST         0.3851         Direct           USD to XAF         615.9433         Indirect           USD to XCD         2.6068         Indirect           USD to XOF         617.9276         Indirect           USD to XPF         108.2695         Indirect           USD to YER         517.1044         Indirect           USD to ZAR         19.2685         Indirect           USD to ZAR         0.0000         0           USD to ZAR         0.0000         0           USD to ZAR         0.0000         0           USD to COMO         0         0           USD to COMO         0         0           USD to         0.0000         0			
USD to VND         22916.3003 Indirect           USD to VUV         114.8068 Indirect           USD to WST         0.3851 Direct           USD to XAF         615.9433 Indirect           USD to XAF         2.6068 Indirect           USD to XOP         617.9276 Indirect           USD to XOF         617.9276 Indirect           USD to XPF         108.2695 Indirect           USD to YER         517.1044 Indirect           USD to ZAR         19.2685 Indirect           USD to ZMW         18.7596 Indirect           USD to ZMW         0.0000         0           USD to O         0.0000         0           USD to         0.0000         0			
USD to VUV         114.8068         Indirect           USD to WST         0.3851         Direct           USD to XAF         615.9433         Indirect           USD to XCD         2.6068         Indirect           USD to XCF         617.9276         Indirect           USD to XPF         108.2695         Indirect           USD to YER         517.1044         Indirect           USD to ZAR         19.2685         Indirect           USD to ZMW         18.7596         Indirect           USD to ZMW         0.0000         0           USD to			
USD to WST         0.3851 Direct           USD to XAF         615.9433 Indirect           USD to XCD         2.6068 Indirect           USD to XOF         617.9276 Indirect           USD to XPF         108.2695 Indirect           USD to YER         517.1044 Indirect           USD to ZAR         19.2685 Indirect           USD to ZMW         18.7596 Indirect           USD to ZMW         0.0000         0           USD to 2000         0         0           USD to         0.0000         0			
USD to XAF         615.9433         Indirect           USD to XCD         2.6068         Indirect           USD to XOF         617.9276         Indirect           USD to XPF         108.2695         Indirect           USD to YER         517.1044         Indirect           USD to ZAR         19.2685         Indirect           USD to ZMW         18.7596         Indirect           USD to ZMW         0.0000         0           USD to         0.00			
USD to XCD         2.6068 Indirect           USD to XOF         617.9276 Indirect           USD to XPF         108.2695 Indirect           USD to YER         517.1044 Indirect           USD to ZAR         19.2685 Indirect           USD to ZMW         18.7596 Indirect           USD to ZMW         0.0000         0           USD to         0.0000			
USD to XOF         617.9276 Indirect           USD to XPF         108.2695 Indirect           USD to YER         517.1044 Indirect           USD to ZAR         19.2685 Indirect           USD to ZMW         18.7596 Indirect           USD to ZMW         0.0000         0           USD to         0.0000         0			
USD to XPF         108.2695         Indirect           USD to YER         517.1044         Indirect           USD to ZAR         19.2685         Indirect           USD to ZMW         18.7596         Indirect           USD to ZMW         0.0000         0           USD to O         0.0000         0			
USD to YER         517.1044 Indirect           USD to ZAR         19.2685 Indirect           USD to ZMW         18.7596 Indirect           USD to         0.0000         0			
USD to ZAR         19.2685 Indirect           USD to ZMW         18.7596 Indirect           USD to         0.0000         0			
USD to ZMW         18.7596 Indirect           USD to         0.0000         0			
USD to       0.0000       0			
USD to         0.0000         0			_
USD to         0.0000         0			0
USD to         0.0000         0			
USD to         0.0000         0			0
USD to         0.0000         0           USD to         0.0000         0           USD to         0.0000         0			0
USD to 0.0000 0 USD to 0.0000 0			0
USD to 0.0000 0			0
			0
USD to 0.0000 0			0
	USD to	0.0000	0