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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 07-Jul-2023 09:01 Asia/Singapore
Rate File Expiration Time: 08-Jul-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6028	Indirect
USD to ALL		93.0620	Indirect
USD to AMD		374.1144	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		804.6655	Indirect
USD to ARS		248.9395	Indirect
USD to AUD		0.6753	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7480	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		104.5960	Indirect
USD to BGN		1.7620	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2728.1663	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3069	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.7148	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.1264	Indirect
USD to BWP		0.0761	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3115	Indirect
USD to CDF		2355.6121	Indirect
USD to CHF		0.8794	Indirect
USD to CLP		769.9834	Indirect
USD to CNH		7.1139	Indirect
USD to CNY		7.0935	Indirect
USD to COP		4049.3623	Indirect
USD to CRC		527.8879	Indirect
USD to CVE		98.5525	Indirect
USD to CZK		21.5117	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7137	Indirect
USD to DOP		53.2756	Indirect
USD to DZD		130.1239	Indirect
USD to EGP		30.1140	Indirect

USD to ENR  13.949 Indirect  USD to EUR  1.1094 Direct  USD to EUR  1.2809 Direct  USD to GBP  1.2875 Direct  USD to GBP  1.2875 Direct  USD to GBP  1.2875 Direct  USD to GBC  USD to GBC  1.2875 Direct  USD to GBC  USD to KBC  USD to MAC  USD to	UCD : EDV	44.5040.1.11	
USD to FUR  USD to FIP  0.4532 Direct USD to FIP  1.2809 Direct USD to GBP  1.2975 Direct USD to GBP  1.2975 Direct USD to GBP  1.2975 Direct USD to GBL  2.4908 Indirect USD to GGL  USD to GGL  USD to GGL  USD to GGN  1.3201 Direct USD to GRF  1.3201 Direct USD to GMD  5.8.6674 Indirect USD to GMD  5.8.6674 Indirect USD to GNF  8282.1625 Indirect USD to GTQ  7.5440 Indirect USD to GTQ  1.590 Indirect USD to HDR  USD to HDR  1.3201 Indirect USD to HDR  1.3201 Indirect USD to HDR  1.3201 Indirect USD to HDR  1.3202 Indirect USD to HDR  1.3202 Indirect USD to HDR  1.3202 Indirect USD to INR  1.340235 Indirect USD to INR  1.340236 Indirect USD to INR  1.340236 Indirect USD to INR  1.340236 Indirect USD to INR  1.34030 Indirect USD to KBC  1.34030 Indirect USD to KBC  1.35046 Indirect	USD to ERN	14.5949 Indirect	
USD to FJD  USD to FKP  1.2809 Direct  USD to GEP  1.2975 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.1455 Indirect  USD to GHS  1.1455 Indirect  USD to GHP  1.301 Direct  USD to GMP  1.301 Direct  USD to GMN  S8.6674 Indirect  USD to GMN  8282.1625 Indirect  USD to GTQ  7.5440 Indirect  USD to GTQ  7.5440 Indirect  USD to GTQ  9.98734 Indirect  USD to HND  1.3020 Indirect  USD to HND  1.3020 Indirect  USD to HNL  2.36700 Indirect  USD to HTG  1.34.0235 Indirect  USD to HTG  1.34.0235 Indirect  USD to INR  3.6366 Indirect  USD to INR  4.67820 Indirect  USD to INR  5.6784 Indirect  USD to KES  1.37.0946 Indirect  USD to KES  1.37.0946 Indirect  USD to KKF  1.38.1978 Indirect  USD to KWP  1.26.1974 Indirect  USD to KWP  1.37.1976 Indirect  USD to MAD  1.7.16169 Indirect  USD to MAD  1.7.16169 Indirect  USD to MWR  1.4.5500 Indirect  USD to MWR  1.4.5500 Indirect  USD to MWR  1.500 Indirect  USD			
USD to FKP 1.2809 Direct USD to GBP 1.2975 Direct USD to GBE 2.4908 indirect USD to GBE 1.2975 Direct USD to GBS 11.4455 Indirect USD to GHS 11.4455 Indirect USD to GHS 1.3201 Direct USD to GMD 58.6674 Indirect USD to GMD 58.6674 Indirect USD to GMP 8282.1625 Indirect USD to GMF 8282.1625 Indirect USD to HKD 7.5753 Indirect USD to HTG 134.0235 Indirect USD to HTG 134.0235 Indirect USD to ITG 14707.8250 Indirect USD to ITG 14707.8250 Indirect USD to IS 14707.8250 Indirect USD to KES 137.0946 Indirect USD to KES 137.0946 Indirect USD to KES 137.0946 Indirect USD to KEM 108.000 Indirect USD to KEM 108.000 Indirect USD to KEM 128.7291 Indirect USD to KEM 19372.2911 Indirect USD to IS IN 197.7948 Indirect USD to IN IN 197.7948 Indirect USD t			
USD to GBP 1.2975 Direct USD to GEL 2.4908 Indirect USD to GEL 2.4908 Indirect USD to GBL 1.4355 Indirect USD to GBP 1.3201 Direct USD to GBP 1.3201 Direct USD to GMP 58.6674 Indirect USD to GMP 8282.1625 Indirect USD to GMP 8282.1625 Indirect USD to GMP 8282.1625 Indirect USD to GTQ 7.5440 Indirect USD to GTQ 7.5440 Indirect USD to HKD 7.6753 Indirect USD to IDR 7.6754 Indirect USD to IDR 7.6755 Indirect USD to KES 7.6755 Indirect USD to KES 7.6755 Indirect USD to KKD 7.6755 Indirect USD to KMP 7.6755			
USD to GEL USD to GHS 11.4455 indirect USD to GHP 1.3201 Direct USD to GMD 58.6674 indirect USD to GMD 7.5440 indirect USD to GTQ 7.5440 indirect USD to GYD 209.8734 indirect USD to GYD 209.8734 indirect USD to HKD 7.6753 indirect USD to HKD 13.0235 indirect USD to HTG 134.0235 indirect USD to HTG 134.0235 indirect USD to HTG 1370.8250 indirect USD to INF 80.9602 indirect USD to ISD 14707.8250 indirect USD to ISD 14707.8250 indirect USD to ISD 15D to ISR 80.9602 indirect USD to ISR 80.9602 indirect USD to ISR 131.7918 indirect USD to JPY 141.3409 indirect USD to JPY 141.3409 indirect USD to KES 137.0946 indirect USD to KKS 83.5784 indirect USD to KKS 83.5784 indirect USD to KKF 1350 to IRR 1268.7894 indirect USD to KRW 1268.7894 indirect USD to KWD 0.2995 indirect USD to LAK 19372.2911 indirect USD to LAK 19372.2911 indirect USD to LAR 1950 to ISR 195			
USD to GHS			
USD to GIP 1.3201 Direct USD to GMD 58.6674 Indirect USD to GMF 8282.1625 Indirect USD to GTQ 7.5440 Indirect USD to HKD 7.6753 Indirect USD to HKD 7.6753 Indirect USD to HKD 7.6753 Indirect USD to HKD 347.0293 Indirect USD to HTG 134.0235 Indirect USD to HTG 134.0235 Indirect USD to IDR 14707.8250 Indirect USD to IDR 14707.8250 Indirect USD to IDR 16707.8250 Indirect USD to IDR 177080 Indirect USD to IDR 177080 Indirect USD to KES 137.0946 Indirect USD to KES 137.0946 Indirect USD to KFR 4005.3000 Indirect USD to KFR 4005.3000 Indirect USD to KFR 433.5091 Indirect USD to KFR 433.5091 Indirect USD to KFR 16707.8291 Indirect USD to KFR 16707.8391 Indirect USD to LAK 1937.2.911 Indirect USD to LAK 1937.3981 Indirect USD to LAR 259.9389 Indirect USD to MAD 9.5316 Indirect		111 1 111	
USD to GMD  S8.21.625 indirect USD to GNF  R282.1625 indirect USD to GTQ  7.5440 Indirect USD to GYD  209.8734 Indirect USD to GYD  209.8734 Indirect USD to HKD  7.6753 indirect USD to HKD  USD to HKD  32.6700 Indirect USD to HTG  134.0235 Indirect USD to HTG  134.0235 Indirect USD to HTG  347.2939 indirect USD to HUF  347.2939 indirect USD to INR  36366 Indirect USD to INR  80.9602 Indirect USD to INR  80.9602 Indirect USD to INR  80.9602 Indirect USD to INR  131.7918 indirect USD to INR  131.7918 indirect USD to JMD  146.7820 indirect USD to JMD  146.7820 indirect USD to JMD  146.7820 indirect USD to KSC  137.0946 indirect USD to KSC  137.0946 indirect USD to KSC  USD	USD to GHS	11.4455 Indirect	
USD to GNF USD to GTQ 7.5440 Indirect USD to GTQ 7.5440 Indirect USD to GTQ 129.8734 Indirect USD to HKD 7.6753 Indirect USD to HKD 13.6700 Indirect USD to HKD 13.6700 Indirect USD to HTG 134.0235 Indirect USD to HUF 347.2939 Indirect USD to IDR 14707.8250 Indirect USD to INR 80.9602 Indirect USD to INR 80.9602 Indirect USD to IDR 146.7820 Indirect USD to IDR 146.7820 Indirect USD to JMD 146.7820 Indirect USD to KES 137.0946 Indirect USD to KES 137.0946 Indirect USD to KES 137.0946 Indirect USD to KFR 143.5091 Indirect USD to KFR 143.5091 Indirect USD to KFR 1505 to KFR 1605 To KFR 1705 To KFR 170			
USD to GTQ 7.5440 Indirect USD to GYD 209.8734 Indirect USD to GYD 209.8734 Indirect USD to HKD 7.6753 Indirect USD to HKD 1.5575 Indirect USD to INR 1.5575 Indirect USD to IUS 1.5575 Indirect USD to IVS 1.5575 Indirect USD to KGS 1.5575	USD to GMD		
USD to HKD USD to HKD USD to HKL USD to HKG USD to IDR USD to IRR USD to INR USD to IDR USD to INR USD to IDR USD to KGS USD to IDR	USD to GNF	8282.1625 Indirect	
USD to HKD  1.50 to HKL  1.50 to IRR  1.50 t	USD to GTQ	7.5440 Indirect	
USD to HNL	USD to GYD	209.8734 Indirect	
USD to HTG	USD to HKD	7.6753 Indirect	
USD to HUF	USD to HNL	23.6700 Indirect	
USD to IDR	USD to HTG	134.0235 Indirect	
USD to ILS  USD to INR  80.9602 Indirect  USD to INR  80.9602 Indirect  USD to IQD  1271.9000 Indirect  USD to IQD  1271.9000 Indirect  USD to ISK  131.7918 Indirect  USD to JMD  146.7820 Indirect  USD to JDD  0.6895 Indirect  USD to JPY  141.3409 Indirect  USD to KES  137.0946 Indirect  USD to KES  137.0946 Indirect  USD to KES  83.5784 Indirect  USD to KHR  4005.3000 Indirect  USD to KHR  4005.3000 Indirect  USD to KWP  1268.7894 Indirect  USD to KWD  0.2995 Indirect  USD to KWD  0.8026 Indirect  USD to LKR  19372.2911 Indirect  USD to LKR  19372.2911 Indirect  USD to LKR  19372.3911 Indirect  USD to LKR  1959.3389 Indirect  USD to MAD  175.7948 Indirect  USD to MAD  175.7949 Indirect  USD to MAD  195316 Indirect  USD to MMD  176.169 Indirect  USD to MMN  14.9903 Indirect  USD to MWR  14.5904 Indirect  USD to MWR  150 to MWR  16.8995 Indirect  USD to MWR  179.8613 Indirect  USD to NOK  10.5578 Indirect  USD to NOK	USD to HUF	347.2939 Indirect	
USD to INR	USD to IDR	14707.8250 Indirect	
USD to IQD USD to ISK 131.7918 Indirect USD to ISK 131.7918 Indirect USD to IMD 146.7820 Indirect USD to JOD 0.6895 Indirect USD to JOP 141.3409 Indirect USD to JPY 141.3409 Indirect USD to KES 137.0946 Indirect USD to KES 137.0946 Indirect USD to KES 137.0946 Indirect USD to KGS 83.5784 Indirect USD to KHR 4005.3000 Indirect USD to KHR 4005.3001 Indirect USD to KWF 1268.7894 Indirect USD to KWW 1268.7894 Indirect USD to KWW 1268.7894 Indirect USD to KWD 0.2995 Indirect USD to KYD 0.8026 Indirect USD to LAK 19372.2911 Indirect USD to LAK 19372.2911 Indirect USD to LAR 295.9389 Indirect USD to LRD 175.7948 Indirect USD to LSD USD to LSL 18.5620 Indirect USD to MAD 9.5316 Indirect USD to MAD 9.5316 Indirect USD to MAD 9.5316 Indirect USD to MAD 17.6169 Indirect USD to MGA 4393.0616 Indirect USD to MNT 3337.3649 Indirect USD to MVR 14.9903 Indirect USD to MVR 14.9903 Indirect USD to MVR 14.9903 Indirect USD to MVR 16.8995 Indirect USD to MVR 16.8995 Indirect USD to MVR 16.8995 Indirect USD to MXN 16.8995 Indirect USD to NAD 18.5806 Indirect USD to NON 19.29.8613 Indirect USD to NON	USD to ILS	3.6366 Indirect	
USD to ISK         131.7918 Indirect           USD to JMD         146.7820 Indirect           USD to JOD         0.6895 Indirect           USD to JPY         141.3409 Indirect           USD to KES         137.0946 Indirect           USD to KGS         83.5784 Indirect           USD to KHR         4005.3000 Indirect           USD to KMF         433.5091 Indirect           USD to KWW         1268.7894 Indirect           USD to KWD         0.2995 Indirect           USD to KWD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19372.2911 Indirect           USD to LAK         19372.2911 Indirect           USD to LAR         295.9389 Indirect           USD to MAD         175.7948 Indirect           USD to MAD         9.5316 Indirect           USD to MAD         9.5316 Indirect           USD to MMD         17.6316 Indirect           USD to MMD         17.6316 Indirect           USD to MMD         3337.3649 Indirect	USD to INR	80.9602 Indirect	
USD to JMD  146.7820 Indirect USD to JOD  0.6895 Indirect USD to JPY  141.3409 Indirect USD to KES  137.0946 Indirect USD to KES  137.0946 Indirect USD to KES  137.0946 Indirect USD to KES  83.5784 Indirect USD to KHR  4005.3000 Indirect USD to KHR  433.5091 Indirect USD to KRW  1268.7894 Indirect USD to KWD  0.2995 Indirect USD to KWD  0.8026 Indirect USD to LKY  0.8026 Indirect USD to LKR  19372.2911 Indirect USD to LBP  14298.7038 Indirect USD to LKR  295.9389 Indirect USD to LRD  175.7948 Indirect USD to LRD  175.7948 Indirect USD to LSL  18.5620 Indirect USD to MAD  9.5316 Indirect USD to MAD  9.5316 Indirect USD to MGA  4393.0616 Indirect USD to MKD  154.3214 Indirect USD to MKD  54.3214 Indirect USD to MKD  54.3214 Indirect USD to MVR  13337.3649 Indirect USD to MVR  14.9903 Indirect USD to MVR  14.9903 Indirect USD to MVR  14.9903 Indirect USD to MVR  150 to MVR  16.6993 Indirect USD to MXN  16.8995 Indirect USD to MXN  16.8996 Indirect USD to MXN  16.8996 Indirect USD to MXN  16.8997 Indirect USD to MXN  16.8996 Indirect USD to MXN  16.8996 Indirect USD to MGN  729.8613 Indirect USD to NGN  729.8613 Indirect USD to NGN  10.5578 Indirect USD to NOK	USD to IQD	1271.9000 Indirect	
USD to JOD	USD to ISK	131.7918 Indirect	
USD to JPY  141.3409 Indirect USD to KES  137.0946 Indirect USD to KGS  83.5784 Indirect USD to KHR  4005.3000 Indirect USD to KMF  433.5091 Indirect USD to KMW  1268.7894 Indirect USD to KWW  1268.7894 Indirect USD to KWW  1268.7894 Indirect USD to KWD  0.2995 Indirect USD to KYD  0.8026 Indirect USD to LAK  19372.2911 Indirect USD to LBP  14298.7038 Indirect USD to LBP  14298.7038 Indirect USD to LBR  295.9389 Indirect USD to LBR  175.7948 Indirect USD to LSL  USD to MAD  9.5316 Indirect USD to MAD  9.5316 Indirect USD to MGA  4393.0616 Indirect USD to MKD  54.3214 Indirect USD to MKD  54.3214 Indirect USD to MNT  3337.3649 Indirect USD to MOP  7.9026 Indirect USD to MUR  44.5560 Indirect USD to MUR  44.5560 Indirect USD to MUR  14.9903 Indirect USD to MVR  1331.0513 Indirect USD to MVR  1331.0513 Indirect USD to MVR  4.5747 Indirect USD to MYR  4.5748 Indirect USD to MYR  4.5747 Indirect USD to MYR  4.5748 Indirect USD to NGN  729.8613 Indirect USD to NGN  729.8613 Indirect USD to NIO	USD to JMD	146.7820 Indirect	
USD to KES         137.0946 Indirect           USD to KGS         83.5784 Indirect           USD to KHR         4005.3000 Indirect           USD to KMF         433.5091 Indirect           USD to KRW         1268.7894 Indirect           USD to KWD         0.2995 Indirect           USD to KVD         0.8026 Indirect           USD to LAK         19372.2911 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         295.9389 Indirect           USD to LRD         175.7948 Indirect           USD to LSL         18.5620 Indirect           USD to LSL         18.5620 Indirect           USD to MAD         9.5316 Indirect           USD to MGA         4393.0616 Indirect           USD to MGA         4393.0616 Indirect           USD to MKD         54.3214 Indirect           USD to MNT         3337.3649 Indirect           USD to MVR         44.5560 Indirect           USD to MVR         44.5560 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.5747 Indirect           USD to MYR         4.5747 Indirect           USD to MAD         18.5806 Indirect	USD to JOD	0.6895 Indirect	
USD to KGS         83.5784 Indirect           USD to KHR         4005.3000 Indirect           USD to KMF         433.5091 Indirect           USD to KRW         1268.7894 Indirect           USD to KWD         0.2995 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19372.2911 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         295.9389 Indirect           USD to LRD         175.7948 Indirect           USD to LRD         175.7948 Indirect           USD to MAD         9.5316 Indirect           USD to MAD         9.5316 Indirect           USD to MAD         9.5316 Indirect           USD to MGA         4393.0616 Indirect           USD to MGA         4393.0616 Indirect           USD to MKD         54.3214 Indirect           USD to MNT         3337.3649 Indirect           USD to MVR         44.5560 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1331.0513 Indirect           USD to MVR         45.747 Indirect           USD to MYR         4.5747 Indirect           USD to NAD         18.5806 Indirect           USD to NGN         729.8613 Indirect	USD to JPY	141.3409 Indirect	
USD to KGS         83.5784 Indirect           USD to KHR         4005.3000 Indirect           USD to KMF         433.5091 Indirect           USD to KRW         1268.7894 Indirect           USD to KWD         0.2995 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19372.2911 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         295.9389 Indirect           USD to LRD         175.7948 Indirect           USD to LSL         18.5620 Indirect           USD to MAD         9.5316 Indirect           USD to MAD         9.5316 Indirect           USD to MGA         4393.0616 Indirect           USD to MGA         4393.0616 Indirect           USD to MKD         54.3214 Indirect           USD to MNT         3337.3649 Indirect           USD to MVR         44.5560 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.5747 Indirect           USD to MYR         4.5747 Indirect           USD to NAD         18.5806 Indirect           USD to NGN         729.8613 Indirect      <	USD to KES	137.0946 Indirect	
USD to KHR       4005.3000 Indirect         USD to KMF       433.5091 Indirect         USD to KRW       1268.7894 Indirect         USD to KWD       0.2995 Indirect         USD to KYD       0.8026 Indirect         USD to LAK       19372.2911 Indirect         USD to LBP       14298.7038 Indirect         USD to LBP       14298.7938 Indirect         USD to LRD       175.7948 Indirect         USD to LRD       175.7948 Indirect         USD to MAD       9.5316 Indirect         USD to MAD       9.5316 Indirect         USD to MAD       9.5316 Indirect         USD to MGA       4393.0616 Indirect         USD to MKD       54.3214 Indirect         USD to MKD       54.3214 Indirect         USD to MOP       7.9026 Indirect         USD to MUR       44.5560 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MXN       16.8995 Indirect         USD to MXN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NAD       18.5806 Indirect         USD to NIO       35.1738 Indirect <td< td=""><td></td><td>83.5784 Indirect</td><td></td></td<>		83.5784 Indirect	
USD to KMF       433.5091 Indirect         USD to KRW       1268.7894 Indirect         USD to KWD       0.2995 Indirect         USD to KYD       0.8026 Indirect         USD to LAK       19372.2911 Indirect         USD to LBP       14298.7038 Indirect         USD to LKR       295.9389 Indirect         USD to LKR       295.9389 Indirect         USD to LSL       175.7948 Indirect         USD to LSL       18.5620 Indirect         USD to MAD       9.5316 Indirect         USD to MMD       17.6169 Indirect         USD to MGA       4393.0616 Indirect         USD to MKD       54.3214 Indirect         USD to MKD       54.3214 Indirect         USD to MOP       7.9026 Indirect         USD to MOP       7.9026 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MYR       4.5747 Indirect         USD to MYR       4.5747 Indirect         USD to NAD       18.5806 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD	USD to KHR		
USD to KRW         1268.7894 Indirect           USD to KWD         0.2995 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19372.2911 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         295.9389 Indirect           USD to LRD         175.7948 Indirect           USD to LSD         18.5620 Indirect           USD to MAD         9.5316 Indirect           USD to MAD         9.5316 Indirect           USD to MGA         4393.0616 Indirect           USD to MKD         54.3214 Indirect           USD to MKD         54.3214 Indirect           USD to MNT         3337.3649 Indirect           USD to MOP         7.9026 Indirect           USD to MVR         44.5560 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1331.0513 Indirect           USD to MYR         4.5747 Indirect           USD to MYR         4.5747 Indirect           USD to NAD         18.5806 Indirect           USD to NGN         729.8613 Indirect           USD to NGN         729.8613 Indirect           USD to NIO         35.1738 Indirect           USD to NOK         10.5578 Indirect			
USD to KWD         0.2995 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19372.2911 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         295.9389 Indirect           USD to LRD         175.7948 Indirect           USD to LSL         18.5620 Indirect           USD to MAD         9.5316 Indirect           USD to MAD         9.5316 Indirect           USD to MGA         4393.0616 Indirect           USD to MKD         54.3214 Indirect           USD to MKD         54.3214 Indirect           USD to MNT         3337.3649 Indirect           USD to MOP         7.9026 Indirect           USD to MUR         44.5960 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1331.0513 Indirect           USD to MXN         16.8995 Indirect           USD to MXN         61.6793 Indirect           USD to NAD         18.5806 Indirect           USD to NGN         729.8613 Indirect           USD to NIO         35.1738 Indirect           USD to NOK         10.5578 Indirect			
USD to KYD       0.8026 Indirect         USD to LAK       19372.2911 Indirect         USD to LBP       14298.7038 Indirect         USD to LKR       295.9389 Indirect         USD to LRD       175.7948 Indirect         USD to LSL       18.5620 Indirect         USD to MAD       9.5316 Indirect         USD to MMD       17.6169 Indirect         USD to MGA       4393.0616 Indirect         USD to MKD       54.3214 Indirect         USD to MNT       3337.3649 Indirect         USD to MOP       7.9026 Indirect         USD to MUR       44.5560 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MXN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to LAK       19372.2911 Indirect         USD to LBP       14298.7038 Indirect         USD to LKR       295.9389 Indirect         USD to LRD       175.7948 Indirect         USD to LSL       18.5620 Indirect         USD to MAD       9.5316 Indirect         USD to MDL       17.6169 Indirect         USD to MGA       4393.0616 Indirect         USD to MKD       54.3214 Indirect         USD to MNT       3337.3649 Indirect         USD to MOP       7.9026 Indirect         USD to MUR       44.5560 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to LBP       14298.7038 Indirect         USD to LKR       295.9389 Indirect         USD to LRD       175.7948 Indirect         USD to LSL       18.5620 Indirect         USD to MAD       9.5316 Indirect         USD to MDL       17.6169 Indirect         USD to MGA       4393.0616 Indirect         USD to MKD       54.3214 Indirect         USD to MNT       3337.3649 Indirect         USD to MOP       7.9026 Indirect         USD to MUR       44.5560 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MXN       61.6793 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to LKR         295.9389 Indirect           USD to LRD         175.7948 Indirect           USD to LSL         18.5620 Indirect           USD to MAD         9.5316 Indirect           USD to MDL         17.6169 Indirect           USD to MGA         4393.0616 Indirect           USD to MKD         54.3214 Indirect           USD to MNT         3337.3649 Indirect           USD to MOP         7.9026 Indirect           USD to MUR         44.5560 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1331.0513 Indirect           USD to MXN         16.8995 Indirect           USD to MYR         4.5747 Indirect           USD to MZN         61.6793 Indirect           USD to NAD         18.5806 Indirect           USD to NGN         729.8613 Indirect           USD to NIO         35.1738 Indirect           USD to NOK         10.5578 Indirect		2001 2120 22 11011 200	
USD to LRD       175.7948 Indirect         USD to LSL       18.5620 Indirect         USD to MAD       9.5316 Indirect         USD to MDL       17.6169 Indirect         USD to MGA       4393.0616 Indirect         USD to MKD       54.3214 Indirect         USD to MNT       3337.3649 Indirect         USD to MOP       7.9026 Indirect         USD to MUR       44.5560 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect	0.00 0.00 0.00		
USD to LSL       18.5620 Indirect         USD to MAD       9.5316 Indirect         USD to MDL       17.6169 Indirect         USD to MGA       4393.0616 Indirect         USD to MKD       54.3214 Indirect         USD to MNT       3337.3649 Indirect         USD to MOP       7.9026 Indirect         USD to MUR       44.5560 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to MAD       9.5316 Indirect         USD to MDL       17.6169 Indirect         USD to MGA       4393.0616 Indirect         USD to MKD       54.3214 Indirect         USD to MNT       3337.3649 Indirect         USD to MOP       7.9026 Indirect         USD to MUR       44.5560 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to MDL       17.6169 Indirect         USD to MGA       4393.0616 Indirect         USD to MKD       54.3214 Indirect         USD to MNT       3337.3649 Indirect         USD to MOP       7.9026 Indirect         USD to MUR       44.5560 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to MGA       4393.0616 Indirect         USD to MKD       54.3214 Indirect         USD to MNT       3337.3649 Indirect         USD to MOP       7.9026 Indirect         USD to MUR       44.5560 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to MKD       54.3214 Indirect         USD to MNT       3337.3649 Indirect         USD to MOP       7.9026 Indirect         USD to MUR       44.5560 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to MNT       3337.3649 Indirect         USD to MOP       7.9026 Indirect         USD to MUR       44.5560 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to MOP       7.9026 Indirect         USD to MUR       44.5560 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to MUR       44.5560 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to MVR       14.9903 Indirect         USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to MWK       1331.0513 Indirect         USD to MXN       16.8995 Indirect         USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to MXN       16.8995 Indirect         USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to MYR       4.5747 Indirect         USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to MZN       61.6793 Indirect         USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to NAD       18.5806 Indirect         USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to NGN       729.8613 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.5578 Indirect			
USD to NIO 35.1738 Indirect USD to NOK 10.5578 Indirect			
USD to NOK 10.5578 Indirect			
USD to NZD 0.6278 Direct	USD to NOK	10.5578 Indirect	
	USD to NZD	0.6278 Direct	

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2868 Direct	
USD to PHP	54.2819 Indirect	
USD to PKR	269.4137 Indirect	
USD to PLN	4.0366 Indirect	
USD to PYG	6974.4360 Indirect	
USD to QAR	3.5504 Indirect	
USD to RON	4.4568 Indirect	
USD to RSD	104.4874 Indirect	
USD to RWF	1173.9104 Indirect	
USD to SAR	3.6756 Indirect	
USD to SBD	0.1226 Direct	
USD to SCR	13.1041 Indirect	
USD to SEK	10.7273 Indirect	
USD to SGD	1.3275 Indirect	
USD to SHP	1.3261 Direct	
USD to SRD	36.1233 Indirect	
USD to SSP	941.9548 Indirect	
USD to SZL	18.5619 Indirect	
USD to THB	34.5921 Indirect	
USD to TJS	10.6182 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	2.9950 Indirect	
USD to TOP	0.4351 Direct	
USD to TRY	25.5913 Indirect	
	6.6352 Indirect	
USD to TTD	30.5710 Indirect	
USD to TWD	2455.8335 Indirect	
USD to TZS		
USD to UGX	3590.3426 Indirect	
USD to UYU	35.8275 Indirect	
USD to UZS	11124.9183 Indirect	
USD to VND	23093.4973 Indirect	
USD to VUV	115.1524 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	592.1544 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	611.0326 Indirect	
USD to XPF	106.8278 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.7280 Indirect	
USD to ZMW	17.6111 Indirect	
USD to	0.0000	0