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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 17-Jul-2024 09:01 Asia/Singapore Rate File Expiration Time: 18-Jul-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6029	Indirect
USD to ALL		89.2700	Indirect
USD to AMD		375.1118	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		856.7206	Indirect
USD to ARS		880.3775	Indirect
USD to AUD		0.6861	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7460	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		114.8068	Indirect
USD to BGN		1.7604	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2786.8929	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3065	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.2032	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.1386	Indirect
USD to BWP		0.0761	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3419	Indirect
USD to CDF		2744.8056	Indirect
USD to CHF		0.8771	Indirect
USD to CLP		879.7243	Indirect
USD to CNH		7.1516	Indirect
USD to CNY		7.1063	Indirect
USD to COP		3817.0924	Indirect
USD to CRC		500.6921	Indirect
USD to CVE		98.4340	Indirect
USD to CZK		22.7806	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7149	Indirect
USD to DOP		56.5739	Indirect
USD to DZD		128.8679	Indirect
USD to EGP		46.7425	Indirect

USD to ENR  USD to EUR  USD to EUR  1.106 Direct  USD to EUR  1.3049 Direct  USD to FKP  1.3049 Direct  USD to GBP  1.3218 Direct  USD to GBP  1.3218 Direct  USD to GBP  1.3218 Direct  USD to GBC  USD to HGC  USD to KGC  B. 3288 Indirect  USD to KGC  USD to KGC  B. 3288 Indirect  USD to KGC  USD to KMF  432.9643 Indirect  USD to KMF  432.9641 Indirect  USD to KMF  432.9641 Indirect  USD to MGC  USD to MGC  4372.604 Indirect  USD to MGC  USD to MGC  4372.604 Indirect		
USD to FUR	USD to ERN	14.5949 Indirect
USD to FJD  USD to FKP  1.3049 Direct  USD to FKP  1.3049 Direct  USD to GBP  1.3218 Direct  USD to GBP  1.3218 Direct  USD to GBL  USD to GBL  USD to GBL  USD to GBS  1.51597 indirect  USD to GMP  1.3450 Direct  USD to GMP  1.3450 Direct  USD to GMP  1.3450 Direct  USD to GMP  USD to GMN  8309.8125 Indirect  USD to GMP  USD to GTQ  7.4681 indirect  USD to GTQ  7.4681 indirect  USD to GTQ  20.79675 indirect  USD to GTQ  USD to GTQ  1.28.433 indirect  USD to HNL  23.6992 indirect  USD to HNL  23.6992 indirect  USD to HTG  128.4343 indirect  USD to HTG  USD to INF  352.8733 indirect  USD to INR  31.7927 indirect  USD to INR  31.7928 indirect  USD to INR  31.7928 indirect  USD to INR  31.7929 indirect  USD to INR  31.7929 indirect  USD to INR  31.7929 indirect  USD to KES  31.7928 indirect  USD to KKS  31.7928 indirect  USD to KKP  31.7920 indirect  USD to KMP  32.993.5900 indirect  USD to KMP  32.993.5900 indirect  USD to KMP  32.993.5900 indirect  USD to KMP  32.993.6910 indirect  USD to INR  32.993.6910 indirect  USD to INR  32.993.6910 indirect  USD to INR  32.993.6910 indirect  USD to MAD  32.993.6910 indirect  USD to MAD  33.932.000 indirect  USD to MAD  34.792.600 indirect  USD to MWR  34.993 indirect  USD to MWR  34.99		
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USD to GHS	USD to GBP	
USD to GIP USD to GMD G7.1796 Indirect USD to GMF 8309.8125 Indirect USD to GTQ 7.4681 Indirect USD to HKD 7.6585 Indirect USD to HKD 7.6585 Indirect USD to HKD 7.6585 Indirect USD to HKD 128.4343 Indirect USD to HTG 128.4343 Indirect USD to HTG 128.4343 Indirect USD to IDR 15820.7375 Indirect USD to IDR 130.5375 Indirect USD to IDR 130.5375 Indirect USD to IDR 131.6680 Indirect USD to IDR 132.6680 Indirect USD to IDR 134.5371 Indirect USD to JOD 16.889 Indirect USD to JOP 155.4918 Indirect USD to KES 127.0320 Indirect USD to KFS 133.288 Indirect USD to KFS 134.24668 Indirect USD to KFR 134.24668 Indirect USD to KFW 135.565 Indirect USD to LAK 25253.0610 Indirect USD to LAR 25253.0610 Indirect USD to MAD 25252 Indirect USD	USD to GEL	2.5930 Indirect
USD to GMD  G7.1796 Indirect USD to GNF  B309.8125 Indirect USD to GTQ  7.4681 Indirect USD to GYD  207.9675 Indirect USD to GYD  207.9675 Indirect USD to HKD  7.6585 Indirect USD to HKD  128.4343 Indirect USD to HTG  128.4343 Indirect USD to HTG  128.4343 Indirect USD to HTG  135.8733 Indirect USD to HUF  352.8733 Indirect USD to INR  15820.7375 Indirect USD to INR  81.7927 Indirect USD to INR  81.7927 Indirect USD to INR  133.6680 Indirect USD to INR  133.6680 Indirect USD to JMD  149.5371 Indirect USD to JMD  149.5371 Indirect USD to JMD  149.5371 Indirect USD to KSS  132.8081 Indirect USD to KSS  132.8081 Indirect USD to KSS  132.903 Indirect USD to KSS  132.903 Indirect USD to KSS  132.903 Indirect USD to KSS  134.9643 Indirect USD to KMF  134.4668 Indirect USD to KMF  134.4668 Indirect USD to KWD  0.2979 Indirect USD to KWD  0.2979 Indirect USD to KWD  0.8008 Indirect USD to KWD  0.8008 Indirect USD to LAK  2525.0010 Indirect USD to MAD  16.9917 Indirect USD to MAD  17.5516 Indirect USD to MAD  17.5692 Indirect USD to MAD  17.5692 I	USD to GHS	15.1597 Indirect
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USD to HKD  USD to HKD  USD to HKD  USD to HKG  USD to HUF  128.4343 Indirect  USD to BUF  15820.7375 Indirect  USD to IDR  15820.7375 Indirect  USD to IDR  15820.7375 Indirect  USD to IDR  81.7927 Indirect  USD to IDR  130.5375 Indirect  USD to IDR  130.5375 Indirect  USD to IDR  130.5375 Indirect  USD to IDR  1310.5375 Indirect  USD to IDR  149.5371 Indirect  USD to JMD  149.5371 Indirect  USD to JDD  0.6889 Indirect  USD to KES  127.0320 Indirect  USD to KFS  127.0320 Indirect  USD to KFS  128.3288 Indirect  USD to KFR  3985.5500 Indirect  USD to KFR  3985.5500 Indirect  USD to KFR  432.9643 Indirect  USD to KRW  1342.4668 Indirect  USD to KRW  1342.4668 Indirect  USD to KRW  1342.4668 Indirect  USD to KFD  0.8008 Indirect  USD to LAK  25253.0610 Indirect  USD to LAK  25253.0610 Indirect  USD to LBP  85315.5365 Indirect  USD to LBP  85315.5365 Indirect  USD to LBP  187.5555 Indirect  USD to LBP  187.5551 Indirect  USD to LBP  187.5551 Indirect  USD to MAD  189.5422 Indirect  USD to MAD  19.5422 Indirect  USD to MAD  10.9917 Indirect  USD to MAD  10.5917 Indirect  USD to MKP  14.9903 Indirect  USD to	USD to GNF	8309.8125 Indirect
USD to HKD USD to HNL 123.6992 Indirect USD to HTG 128.4343 Indirect USD to HUF 352.8733 Indirect USD to HUF 352.8733 Indirect USD to IDR 15820.7375 Indirect USD to IDR 15820.7375 Indirect USD to ILS 35.463 Indirect USD to ILS 35.463 Indirect USD to ILS 130.5375 Indirect USD to IQD 1300.5375 Indirect USD to IQD 1300.5375 Indirect USD to ISK 133.6680 Indirect USD to ISK 133.6680 Indirect USD to ISK 133.6680 Indirect USD to ISF 155.4918 Indirect USD to IPP 155.4918 Indirect USD to IPP 155.4918 Indirect USD to KES 127.0320 Indirect USD to KFS 132.9643 Indirect USD to KFR 132.9643 Indirect USD to KRW 1342.4668 Indirect USD to KRW 1342.4668 Indirect USD to KWD 0.2979 Indirect USD to KYD 0.8008 Indirect USD to KYD 0.8008 Indirect USD to LKR 2553.0610 Indirect USD to LKR 2553.0610 Indirect USD to LKR 295.4412 Indirect USD to MAD 39.5422 Indirect USD to MGA 4372.6204 Indirect USD to MKD 48.8985 Indirect USD to MKD 48.8986 Indirect USD to MWK 16.903.661 Indirect USD to MWK 16.903.661 Indirect USD to MWK 16.903.661 Indirect USD to MWK 17.3254 Indirect USD to MYR 48.2968 Indirect USD to MOR 17.3692 Indirect USD to NOK 10.5808 Indirect USD to NOK	USD to GTQ	7.4681 Indirect
USD to HNL	USD to GYD	207.9675 Indirect
USD to HTG	USD to HKD	7.6585 Indirect
USD to HUF	USD to HNL	23.6992 Indirect
USD to IDR	USD to HTG	128.4343 Indirect
USD to ILS  USD to INR  81.7927 Indirect  USD to INR  81.7927 Indirect  USD to IQD  1300.5375 Indirect  USD to ISK  133.6680 Indirect  USD to JMD  149.5371 Indirect  USD to JDD  0.6889 Indirect  USD to JDD  0.6889 Indirect  USD to JPY  155.4918 Indirect  USD to KES  127.0320 Indirect  USD to KES  127.0320 Indirect  USD to KES  81.3288 Indirect  USD to KHR  3985.5500 Indirect  USD to KHR  3985.5500 Indirect  USD to KWP  432.9643 Indirect  USD to KWP  1342.4668 Indirect  USD to KWD  0.2979 Indirect  USD to LKW  1340.1668 Indirect  USD to LKW  1350 to LKW  1350 to LKW  1360.1668 Indirect  USD to LKW  137.5516 Indirect  USD to LKR  137.5516 Indirect  USD to LKR  137.5516 Indirect  USD to LKR  139.5422 Indirect  USD to MAD  16.9917 Indirect  USD to MGA  4372.6204 Indirect  USD to MID  USD to MID  16.9917 Indirect  USD to MID  USD to MID  17.5516 Indirect  USD to MID  18.9917 Indirect  USD to MID  18.9917 Indirect  USD to MID  19.5422 Indirect  USD to MID  19.5422 Indirect  USD to MID  10.5917 Indirect  USD to MID  10.5917 Indirect  USD to MID  10.5917 Indirect  USD to MID  USD to MID  11.73524 Indirect  USD to MID  USD to MINT  12.8887 Indirect  USD to MWR  14.9903 Indirect  USD to MWR  14.9903 Indirect  USD to MWR  1507.3661 Indirect  USD to MWR  1507.3203 Indirect  USD to MINT  17.3254 Indirect  USD to MINT  17.3254 Indirect  USD to MINT  17.3259 Indirect  USD to MINT  17.3259 Indirect  USD to MINT  17.3250 Indirect  USD to NOK  10.5808 Indirect  USD to NOK	USD to HUF	352.8733 Indirect
USD to INR         81.7927 Indirect           USD to IQD         1300.5375 Indirect           USD to ISK         133.6680 Indirect           USD to JMD         149.5371 Indirect           USD to JOD         0.6889 Indirect           USD to JPY         155.4918 Indirect           USD to KES         127.0320 Indirect           USD to KES         127.0320 Indirect           USD to KKIF         3985.5500 Indirect           USD to KIF         432.9643 Indirect           USD to KWF         432.4668 Indirect           USD to KWD         0.2979 Indirect           USD to KWD         0.8008 Indirect           USD to LAK         25253.0610 Indirect           USD to LAK         295.4412 Indirect           USD to MAD         9.5422 Indirect	USD to IDR	15820.7375 Indirect
USD to IQD  1300.5375 Indirect USD to ISK  133.6680 Indirect USD to IMD  149.5371 Indirect USD to JOD  0.6889 Indirect USD to JOPY 155.4918 Indirect USD to KES 127.0320 Indirect USD to KHR 13985.5500 Indirect USD to KHR 1342.4668 Indirect USD to KMF 1342.4668 Indirect USD to KWD 1342.4668 Indirect USD to KWD 10.2979 Indirect USD to KYD 10.8008 Indirect USD to LAK 125253.0610 Indirect USD to LAK 125253.0610 Indirect USD to LAR 125253.0610 Indirect USD to MAD 12526 Indirect USD to MAD 12526 Indirect USD to MOP 12526 Indirect USD to MOP 12526 Indirect USD to MOP 12526 Indirect USD to MVR 14.9903 Indirect USD to MVR 14.5836 Indirect USD to MVR 1505 to MVR 161.7780 Indirect USD to MVR 1505 to MOP 1537.3203 Indirect USD to NOR	USD to ILS	3.5463 Indirect
USD to ISK         133.6680 Indirect           USD to JMD         149.5371 Indirect           USD to JDD         0.6889 Indirect           USD to JPY         155.4918 Indirect           USD to KES         127.0320 Indirect           USD to KGS         81.3288 Indirect           USD to KHR         3985.5500 Indirect           USD to KMF         432.9643 Indirect           USD to KRW         1342.4668 Indirect           USD to KWD         0.2979 Indirect           USD to KWD         0.8008 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25253.0610 Indirect           USD to LAK         2553.0610 Indirect           USD to LAR         295.4412 Indirect           USD to MAD         9.5422 Indirect           USD to MAD         9.5422 Indirect           USD to MAD         9.5422 Indirect           USD to MGA         4372.6204 Indirect           USD to MKD         54.3885 Indirect           USD to MKD         54.3885 Indirect           USD to MVR         14.9903 Indirect <t< td=""><td>USD to INR</td><td>81.7927 Indirect</td></t<>	USD to INR	81.7927 Indirect
USD to JMD         149.5371 Indirect           USD to JOD         0.6889 Indirect           USD to JPY         155.4918 Indirect           USD to KES         127.0320 Indirect           USD to KGS         81.3288 Indirect           USD to KHR         3985.5500 Indirect           USD to KMF         432.9643 Indirect           USD to KRW         1342.4668 Indirect           USD to KWD         0.2979 Indirect           USD to KWD         0.8008 Indirect           USD to KWD         0.8008 Indirect           USD to LAK         25253.0610 Indirect           USD to LAK         2553.0651 Indirect           USD to LEP         85315.5365 Indirect           USD to LER         295.4412 Indirect           USD to LER         295.4412 Indirect           USD to MAD         9.5422 Indirect           USD to MAD         9.5422 Indirect           USD to MAD         9.5422 Indirect           USD to MKD         4372.6204 Indirect           USD to MKD         4372.6204 Indirect           USD to MKD         54.3885 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         16.7780 Indirect	USD to IQD	1300.5375 Indirect
USD to JOD         0.6889 Indirect           USD to JPY         155.4918 Indirect           USD to KES         127.0320 Indirect           USD to KGS         81.3288 Indirect           USD to KHR         3985.5500 Indirect           USD to KMF         432.9643 Indirect           USD to KWW         1342.4668 Indirect           USD to KWD         0.2979 Indirect           USD to KWD         0.8008 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25253.0610 Indirect           USD to LAK         25353.0610 Indirect           USD to LEP         85315.3365 Indirect           USD to LRD         187.5855 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.5516 Indirect           USD to MAD         9.5422 Indirect           USD to MDL         16.9917 Indirect           USD to MGA         4372.6204 Indirect           USD to MKD         54.3885 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         48.2986 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         4.5836 Indirect           USD to MYR         4.5836 Indirect	USD to ISK	133.6680 Indirect
USD to JOD         0.6889 Indirect           USD to JPY         155.4918 Indirect           USD to KES         127.0320 Indirect           USD to KGS         81.3288 Indirect           USD to KHR         3985.5500 Indirect           USD to KMF         432.9643 Indirect           USD to KWW         1342.4668 Indirect           USD to KWD         0.2979 Indirect           USD to KWD         0.8008 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25253.0610 Indirect           USD to LAK         25353.0610 Indirect           USD to LEP         85315.3365 Indirect           USD to LRD         187.5855 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.5516 Indirect           USD to MAD         9.5422 Indirect           USD to MDL         16.9917 Indirect           USD to MGA         4372.6204 Indirect           USD to MKD         54.3885 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         48.2986 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         4.5836 Indirect           USD to MYR         4.5836 Indirect	USD to JMD	149.5371 Indirect
USD to KES         127.0320 Indirect           USD to KGS         81.3288 Indirect           USD to KHR         3985.5500 Indirect           USD to KMF         432.9643 Indirect           USD to KRW         1342.4668 Indirect           USD to KWD         0.2979 Indirect           USD to KWD         0.8008 Indirect           USD to LAK         25253.0610 Indirect           USD to LAK         25253.0610 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         295.4412 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.5516 Indirect           USD to MAD         9.5422 Indirect           USD to MAD         9.5422 Indirect           USD to MGA         4372.6204 Indirect           USD to MGA         4372.6204 Indirect           USD to MKD         54.3885 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         48.2986 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.5836 Indirect           USD to MYR         4.5836 Indirect           USD to MYR         4.5836 Indirect	USD to JOD	
USD to KGS         81.3288 Indirect           USD to KHR         3985.5500 Indirect           USD to KMF         432.9643 Indirect           USD to KRW         1342.4668 Indirect           USD to KWD         0.2979 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25253.0610 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         295.4412 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.5516 Indirect           USD to MAD         9.5422 Indirect           USD to MAD         9.5422 Indirect           USD to MGA         4372.6204 Indirect           USD to MGA         4372.6204 Indirect           USD to MKD         54.3885 Indirect           USD to MKD         54.3885 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         48.2986 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.3661 Indirect           USD to MYR         4.5836 Indirect           USD to MYR         4.5836 Indirect           USD to MYR         4.5836 Indirect           USD to NAD         17.5692 Indirect      <	USD to JPY	155.4918 Indirect
USD to KGS         81.3288 Indirect           USD to KHR         3985.5500 Indirect           USD to KMF         432.9643 Indirect           USD to KRW         1342.4668 Indirect           USD to KWD         0.2979 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25253.0610 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         295.4412 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.5516 Indirect           USD to MAD         9.5422 Indirect           USD to MAD         9.5422 Indirect           USD to MGA         4372.6204 Indirect           USD to MGA         4372.6204 Indirect           USD to MKD         54.3885 Indirect           USD to MKD         54.3885 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         48.2986 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.3661 Indirect           USD to MYR         4.5836 Indirect           USD to MYR         4.5836 Indirect           USD to MYR         4.5836 Indirect           USD to NAD         17.5692 Indirect      <		
USD to KHR         3985.5500 Indirect           USD to KMF         432.9643 Indirect           USD to KRW         1342.4668 Indirect           USD to KWD         0.2979 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25253.0610 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         295.4412 Indirect           USD to LRD         187.5855 Indirect           USD to LRD         187.5516 Indirect           USD to MAD         9.5422 Indirect           USD to MAD         9.5422 Indirect           USD to MGA         4372.6204 Indirect           USD to MKD         54.3885 Indirect           USD to MKD         54.3885 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         48.2986 Indirect           USD to MVR         48.2986 Indirect           USD to MVR         14.9903 Indirect           USD to MXN         17.3254 Indirect           USD to MXN         17.3254 Indirect           USD to MXN         17.3692 Indirect           USD to NAD         1537.3203 Indirect           USD to NGN         1537.3203 Indirect           USD to NIO         35.6310 Indirect		
USD to KMF         432.9643 Indirect           USD to KRW         1342.4668 Indirect           USD to KWD         0.2979 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25253.0610 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         295.4412 Indirect           USD to LKR         187.5855 Indirect           USD to LSL         17.5516 Indirect           USD to LSL         17.5516 Indirect           USD to MAD         9.5422 Indirect           USD to MMD         16.9917 Indirect           USD to MGA         4372.6204 Indirect           USD to MKD         54.3885 Indirect           USD to MKD         54.3885 Indirect           USD to MKD         7.8887 Indirect           USD to MVR         48.2986 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.3661 Indirect           USD to MYR         4.5836 Indirect           USD to MYR         4.5836 Indirect           USD to MYR         4.5836 Indirect           USD to NAD         17.5692 Indirect           USD to NGN         1537.3203 Indirect           USD to NIO         35.6310 Indirect		
USD to KRW       1342.4668 Indirect         USD to KWD       0.2979 Indirect         USD to KYD       0.8008 Indirect         USD to LAK       25253.0610 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       295.4412 Indirect         USD to LRD       187.5855 Indirect         USD to LSD       17.5516 Indirect         USD to MAD       9.5422 Indirect         USD to MAD       9.5422 Indirect         USD to MGA       4372.6204 Indirect         USD to MKD       54.3885 Indirect         USD to MKD       54.3885 Indirect         USD to MKD       7.8887 Indirect         USD to MVR       48.2986 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       1670.3661 Indirect         USD to MXN       17.3254 Indirect         USD to MYR       4.5836 Indirect         USD to MYR       4.5836 Indirect         USD to MXN       61.7780 Indirect         USD to NAD       17.5692 Indirect         USD to NGN       1537.3203 Indirect         USD to NGN       15580 Indirect         USD to NIO       35.6310 Indirect		
USD to KWD         0.2979 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25253.0610 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         295.4412 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.5516 Indirect           USD to MAD         9.5422 Indirect           USD to MAD         9.5422 Indirect           USD to MGA         4372.6204 Indirect           USD to MKD         54.3885 Indirect           USD to MKD         54.3885 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8887 Indirect           USD to MUR         48.2986 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.3661 Indirect           USD to MXN         17.3254 Indirect           USD to MXN         17.3254 Indirect           USD to MZN         61.7780 Indirect           USD to NAD         17.5692 Indirect           USD to NGN         1537.3203 Indirect           USD to NIO         35.6310 Indirect           USD to NOK         10.5808 Indirect		
USD to KYD         0.8008 Indirect           USD to LAK         25253.0610 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         295.4412 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.5516 Indirect           USD to MAD         9.5422 Indirect           USD to MMD         16.9917 Indirect           USD to MGA         4372.6204 Indirect           USD to MKD         54.3885 Indirect           USD to MKD         3288.7108 Indirect           USD to MOP         7.8887 Indirect           USD to MUR         48.2986 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.3661 Indirect           USD to MXN         17.3254 Indirect           USD to MXN         17.3254 Indirect           USD to MXN         61.7780 Indirect           USD to NAD         17.5692 Indirect           USD to NGN         1537.3203 Indirect           USD to NIO         35.6310 Indirect           USD to NOK         10.5808 Indirect		
USD to LAK       25253.0610 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       295.4412 Indirect         USD to LRD       187.5855 Indirect         USD to LSL       17.5516 Indirect         USD to MAD       9.5422 Indirect         USD to MDL       16.9917 Indirect         USD to MGA       4372.6204 Indirect         USD to MKD       54.3885 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8887 Indirect         USD to MUR       48.2986 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.3254 Indirect         USD to MYR       4.5836 Indirect         USD to MYR       4.5836 Indirect         USD to NAD       17.5692 Indirect         USD to NGN       1537.3203 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5808 Indirect		
USD to LBP       85315.5365 Indirect         USD to LKR       295.4412 Indirect         USD to LRD       187.5855 Indirect         USD to LSL       17.5516 Indirect         USD to MAD       9.5422 Indirect         USD to MDL       16.9917 Indirect         USD to MGA       4372.6204 Indirect         USD to MKD       54.3885 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8887 Indirect         USD to MUR       48.2986 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.3254 Indirect         USD to MYR       4.5836 Indirect         USD to MZN       61.7780 Indirect         USD to NAD       17.5692 Indirect         USD to NGN       1537.3203 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5808 Indirect		
USD to LKR         295.4412 Indirect           USD to LRD         187.5855 Indirect           USD to LSL         17.5516 Indirect           USD to MAD         9.5422 Indirect           USD to MDL         16.9917 Indirect           USD to MGA         4372.6204 Indirect           USD to MKD         54.3885 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8887 Indirect           USD to MUR         48.2986 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.3661 Indirect           USD to MXN         17.3254 Indirect           USD to MYR         4.5836 Indirect           USD to MZN         61.7780 Indirect           USD to NAD         17.5692 Indirect           USD to NGN         35.6310 Indirect           USD to NIO         35.6310 Indirect           USD to NOK         10.5808 Indirect		
USD to LRD       187.5855 Indirect         USD to LSL       17.5516 Indirect         USD to MAD       9.5422 Indirect         USD to MDL       16.9917 Indirect         USD to MGA       4372.6204 Indirect         USD to MKD       54.3885 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8887 Indirect         USD to MUR       48.2986 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.3254 Indirect         USD to MYR       4.5836 Indirect         USD to MZN       61.7780 Indirect         USD to NAD       17.5692 Indirect         USD to NGN       1537.3203 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5808 Indirect	0.00 0.00 0.00	
USD to LSL       17.5516 Indirect         USD to MAD       9.5422 Indirect         USD to MDL       16.9917 Indirect         USD to MGA       4372.6204 Indirect         USD to MKD       54.3885 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8887 Indirect         USD to MUR       48.2986 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.3254 Indirect         USD to MYR       4.5836 Indirect         USD to MZN       61.7780 Indirect         USD to NAD       17.5692 Indirect         USD to NGN       1537.3203 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5808 Indirect		
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USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.3254 Indirect         USD to MYR       4.5836 Indirect         USD to MZN       61.7780 Indirect         USD to NAD       17.5692 Indirect         USD to NGN       1537.3203 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5808 Indirect		
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USD to NAD       17.5692 Indirect         USD to NGN       1537.3203 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5808 Indirect		
USD to NGN         1537.3203 Indirect           USD to NIO         35.6310 Indirect           USD to NOK         10.5808 Indirect		
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USD to NOK 10.5808 Indirect		
USD to NZD 0.6192 Direct	USD to NOK	10.5808 Indirect
	USD to NZD	0.6192 Direct

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6441 Indirect	
USD to PGK	0.2652 Direct	
USD to PHP	57.0775 Indirect	
USD to PKR	272.5145 Indirect	
USD to PLN	3.8523 Indirect	
USD to PYG	7218.8225 Indirect	
USD to QAR	3.5527 Indirect	
USD to RON	4.4725 Indirect	
USD to RSD	104.1714 Indirect	
USD to RWF	1297.6343 Indirect	
USD to SAR	3.6748 Indirect	
USD to SBD	0.1223 Direct	
USD to SCR	13.7855 Indirect	
USD to SEK	10.3890 Indirect	
USD to SGD	1.3184 Indirect	
USD to SHP	1.3480 Direct	
USD to SRD	28.2366 Indirect	
USD to SSP	1513.6858 Indirect	
USD to SZL	17.5516 Indirect	
USD to THB	35.2538 Indirect	
USD to TJS	10.2621 Indirect	
USD to TMT	3.3583 Indirect	
USD to TND	2.9482 Indirect	
USD to TOP	0.4399 Direct	
USD to TRY	32.3964 Indirect	
USD to TTD	6.5589 Indirect	
	31.7886 Indirect	
USD to TWD	2719.4664 Indirect	
USD to TZS		
USD to UGX	3585.4743 Indirect	
USD to UYU	37.8548 Indirect	
USD to UZS	12160.8058 Indirect	
USD to VND	24914.1708 Indirect	
USD to VUV	115.8831 Indirect	
USD to WST	0.3760 Direct	
USD to XAF	589.6955 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	594.3806 Indirect	
USD to XPF	106.8475 Indirect	
USD to YER	520.5508 Indirect	
USD to ZAR	17.7158 Indirect	
USD to ZMW	25.3804 Indirect	
USD to	0.0000	0