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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 09-Aug-2022 09:01 Asia/Singapore
Rate File Expiration Time: 10-Aug-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

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Trade Amount <= 500,000 USD	Rate Direction
	3.5993 Indirect
	110.4618 Indirect
	389.9934 Indirect
	1.7344 Indirect
	406.2987 Indirect
	126.9843 Indirect
	0.7122 Direct
	1.7344 Indirect
	1.6456 Indirect
	1.8652 Indirect
	1.9440 Indirect
	107.4005 Indirect
	1.8806 Indirect
	0.3694 Indirect
	1965.1448 Indirect
	0.9720 Indirect
	1.3272 Indirect
	6.6581 Indirect
	4.8936 Indirect
	0.9639 Indirect
	76.3120 Indirect
	0.0825 Direct
	1.9356 Indirect
	1.2603 Indirect
	1944.0123 Indirect
	0.9362 Indirect
	865.2475 Indirect
	6.6265 Indirect
	6.5968 Indirect
	4125.5578 Indirect
	643.9191 Indirect
	105.1589 Indirect
	23.5163 Indirect
	172.5261 Indirect
	7.1551 Indirect
	51.9425 Indirect
	138.0555 Indirect
	18.5555 Indirect

USD to FRN USD to FTB SO.76122 Indirect USD to EUR 1.0398 Direct USD to FUP 0.4656 Direct USD to FUP 1.2372 Direct USD to GPP 1.2333 Direct USD to GPP 1.2333 Direct USD to GPP 1.2333 Direct USD to GPP 1.2348 Direct USD to GPF 1.2348 Direct USD to GPF 1.2348 Direct USD to GPF 1.2448 Direct USD to GPF 1.2548 Direct USD to GMO 1.2548 Direct USD to GMO 1.2548 Direct USD to GMF 1.2548 Direct USD to HKD 1.2548 Direct USD to LUF 1.2548 Direct USD to		
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USD to FID  USD to FRP  1.2772 Direct USD to GBP  1.2323 Direct USD to GBP  1.2504 GBP  1.2504 GBP  1.2504 GBP  1.2504 GBP  1.2508 Direct USD to GEL USD to GEL USD to GEL USD to GIP  1.2508 Direct USD to GIP  1.2508 Direct USD to GMP  1.2508 Direct USD to GMP  1.2504 Direct USD to GTQ  1.4138 Indirect USD to GTQ  1.4138 Indirect USD to HNL  2.34612 Indirect USD to HNL  2.34612 Indirect USD to HRK  1.253829 Indirect USD to HRF  1.253829 Indirect USD to HUF  379.1506 Indirect USD to HUF  379.1506 Indirect USD to IDR  1.4522.1750 Indirect USD to IDR  1.4522.1750 Indirect USD to INR  1.77.814 Indirect USD to INR  1.77.814 Indirect USD to INR  1.77.814 Indirect USD to INR  1.250 To		***************************************
USD to FKP 1.2172 Direct USD to GBP 1.2323 Direct USD to GBP 1.2323 Direct USD to GBE 2.6146 indirect USD to GBIS 9.0401 indirect USD to GIS 9.0401 indirect USD to GIS 9.0401 indirect USD to GIMD 53.0189 indirect USD to GMP 8349.3125 indirect USD to GMP 8349.3125 indirect USD to GMF 8349.3125 indirect USD to HKD 7.6934 indirect USD to HKD 7.258 indirect USD to INF 7.7514 indirect USD to INF 7.77814 indirect USD to INF 7.778		1111
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USD to GMD  \$34,3125 indirect USD to GNF  \$349,3125 indirect USD to GTQ  7.4138 indirect USD to GYD  203.1485 indirect USD to GYD  203.1485 indirect USD to HKD  7.6934 indirect USD to HKD  324,6112 indirect USD to HKK  7.2058 indirect USD to HKK  7.2058 indirect USD to HKK  7.2058 indirect USD to HTG  USD to HTG  125,3829 indirect USD to HGF  1379.1506 indirect USD to ING  14522.1750 indirect USD to ING  14522.1750 indirect USD to ING  1418.0500 indirect USD to ING  7.77814 indirect USD to ING  7.7814 indirect USD to ING  132,5028 indirect USD to ING  1418.0500 indirect USD to KKF  125,028 indirect USD to KKF  125,028 indirect USD to KKF  125,008 indirect USD to KKF  127,02311 indirect USD to KKW  1270.2311 indirect USD to KWD  0.2986 indirect USD to KWD  0.2986 indirect USD to KWD  0.2986 indirect USD to LKR  16179.0420 indirect USD to LKR  348,7909 indirect USD to LYD  4.6348 indirect USD to LYD  4.6348 indirect USD to LYD  4.6348 indirect USD to MAD  9.9693 indirect USD to MAD  149,804 indirect USD to MAN  198,404 indirect USD to MWR  149,804 indirect	USD to GHS	9.0401 Indirect
USD to GNF USD to GTQ 7.4138 Indirect USD to GTQ 7.4138 Indirect USD to GTQ 20.31485 Indirect USD to HKD 7.6934 Indirect USD to HKD 7.6934 Indirect USD to HKL 23.4612 Indirect USD to HKK 7.2058 Indirect USD to HKK 7.2058 Indirect USD to HTG 125.3829 Indirect USD to HUF 379.1506 Indirect USD to HUF 379.1506 Indirect USD to HUF 379.1506 Indirect USD to INF 14522.1750 Indirect USD to INR 77.7814 Indirect USD to INR 77.814 Indirect USD to JMD 144.8564 Indirect USD to JMD 144.8564 Indirect USD to JMD 144.8564 Indirect USD to KES 119.5468 Indirect USD to KKF 120.05 Indirect USD to KKF 130.05 Indirect USD to KKF 140.05 Indirect USD to LKR 140.05 Indirect USD to MAD 150.05 Indirect USD to MAN 150.07 Indirect USD	USD to GIP	1.2548 Direct
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USD to HKD  USD to HNL  23.4612 Indirect  USD to HRK  7.2058 Indirect  USD to HRK  125.8829 Indirect  USD to HFG  125.8829 Indirect  USD to HFG  125.8829 Indirect  USD to HFF  379.1506 Indirect  USD to HFF  379.1506 Indirect  USD to IDR  14522.1750 Indirect  USD to IDR  14522.1750 Indirect  USD to IDR  3.2454 Indirect  USD to INR  77.7814 Indirect  USD to INR  77.7814 Indirect  USD to INR  132.5028 Indirect  USD to JOD  1418.0500 Indirect  USD to JMD  144.8564 Indirect  USD to JMD  144.8564 Indirect  USD to JDD  10.6881 Indirect  USD to JDP  132.1571 Indirect  USD to KFS  119.5468 Indirect  USD to KFS  119.5468 Indirect  USD to KFS  119.5468 Indirect  USD to KFF  462.1605 Indirect  USD to KFW  1270.2311 Indirect  USD to KFW  1270.2311 Indirect  USD to KFW  1270.2311 Indirect  USD to KWD  0.2986 Indirect  USD to LKK  16179.0420 Indirect  USD to LKK  16179.0420 Indirect  USD to LKR  138.7909 Indirect  USD to LR  144.903 Indirect  USD to LR  145.516 Indirect  USD to LR  141.9038 Indirect  USD to LR  USD to LR  141.9038 Indirect  USD to LSD to MDL  150.1422 Indirect  USD to MDL  150.1422 Indirect  USD to MDL  150.1422 Indirect  USD to MND  170.2401 Indirect  USD to MND  18.5264 Indirect  USD to MND  19.9693 Indirect  USD to MND  19.9693 Indirect  USD to MND  19.8499 Indirect  USD to MND  19.8490 Indirect  USD to MNC  19.8479 Indirect  USD	USD to GTQ	7.4138 Indirect
USD to HNL	USD to GYD	203.1485 Indirect
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USD to HTG USD to HUF 379.1506 Indirect USD to IDR 14522.1750 Indirect USD to IDR 379.1506 Indirect USD to IDR 379.1506 Indirect USD to ILS 3.2454 Indirect USD to INR 77.7814 Indirect USD to IQD 1418.0500 Indirect USD to IQD 1418.0500 Indirect USD to IQD 1418.0500 Indirect USD to IMD 144.8564 Indirect USD to JMD 144.8564 Indirect USD to JMD 144.8565 Indirect USD to JPY 132.1571 Indirect USD to JPY 132.1571 Indirect USD to KES 119.5468 Indirect USD to KRS 79.1184 Indirect USD to KRS 79.1184 Indirect USD to KRR 3977.6500 Indirect USD to KRR 3977.6500 Indirect USD to KRW 1270.2311 Indirect USD to LKR 1619.0420 Indirect USD to LKR 1619.058 Indirect USD to MAD 19.9693 Indirect USD to MAD 19.9693 Indirect USD to MAD 19.9693 Indirect USD to MKD 18.5264 Indirect USD to MKD 18.9693 Indirect USD to MKD 19.9693 Indirect USD to MKD 19.9693 Indirect USD to MKN 19.8479 Indirect USD to MWK 1007.2401 Indirect USD to MWK 1007.2401 Indirect USD to MWR 14.9804 Indirect USD to MAD 16.1583 Indirect USD to MAD 16.1583 Indirect USD to MAD	USD to HNL	23.4612 Indirect
USD to HUF	USD to HRK	7.2058 Indirect
USD to IDR	USD to HTG	125.3829 Indirect
USD to ILS         3.2454 Indirect           USD to INR         77.7814 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         132.5028 Indirect           USD to JMD         144.8564 Indirect           USD to JDD         0.6881 Indirect           USD to JPY         132.1571 Indirect           USD to JPY         132.1571 Indirect           USD to KES         119.5468 Indirect           USD to KGS         79.1184 Indirect           USD to KGS         79.1184 Indirect           USD to KMF         462.1605 Indirect           USD to KWP         1270.2311 Indirect           USD to KWW         1270.2311 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         16179.0420 Indirect           USD to LAK         16179.0420 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LB         1419.038 Indirect           USD to LB         1419.038 Indirect           USD to LB         1419.038 Indirect           USD to MAD         9.9663 Indirect           USD to MAD         9.9663 Indirect	USD to HUF	379.1506 Indirect
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USD to IQD         1418.0500 Indirect           USD to ISK         132.5028 Indirect           USD to JMD         144.8564 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         132.1571 Indirect           USD to KES         119.5468 Indirect           USD to KGS         79.1184 Indirect           USD to KHR         3977.6500 Indirect           USD to KWF         462.1605 Indirect           USD to KWW         1270.2311 Indirect           USD to KWD         0.2986 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LKR         16179.0420 Indirect           USD to LKR         348.7909 Indirect           USD to LKR         348.7909 Indirect           USD to LKR         348.7909 Indirect           USD to LSL         16.1422 Indirect           USD to LSD         16.1422 Indirect           USD to LSD         16.1422 Indirect           USD to MAD         9.9693 Indirect           USD to MDL         18.5264 Indirect           USD to MKD         57.9228 Indirect           USD to MKD         7.9240 Indirect           USD to MWR         14.9804 Indirect	USD to ILS	3.2454 Indirect
USD to ISK	USD to INR	77.7814 Indirect
USD to JMD         144.8564 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         132.1571 Indirect           USD to KES         119.5468 Indirect           USD to KGS         79.1184 Indirect           USD to KGS         79.1184 Indirect           USD to KMF         462.1605 Indirect           USD to KWD         0.2986 Indirect           USD to KWD         0.2986 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16179.0420 Indirect           USD to LAK         16479.0420 Indirect           USD to LKR         348.7909 Indirect           USD to LKR         348.7909 Indirect           USD to LSL         16.1422 Indirect           USD to LSL         16.1422 Indirect           USD to LYD         4.6348 Indirect           USD to MAD         9.9693 Indirect           USD to MAD         9.9693 Indirect           USD to MGA         3994.9411 Indirect           USD to MNT         3081.2568 Indirect           USD to MNT         3081.2568 Indirect           USD to MVR         44.2203 Indirect	USD to IQD	1418.0500 Indirect
USD to JMD         144.8564 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         132.1571 Indirect           USD to KES         119.5468 Indirect           USD to KGS         79.1184 Indirect           USD to KHR         3977.6500 Indirect           USD to KMF         462.1605 Indirect           USD to KRW         1270.2311 Indirect           USD to KWD         0.2986 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16179.0420 Indirect           USD to LKR         348.7909 Indirect           USD to LKR         348.7909 Indirect           USD to LSD         141.9038 Indirect           USD to LSD         16.1422 Indirect           USD to LYD         4.6348 Indirect           USD to LYD         4.6348 Indirect           USD to MAD         9.9693 Indirect           USD to MAD         9.9693 Indirect           USD to MGA         3994.9411 Indirect           USD to MNT         3081.2568 Indirect           USD to MNT         44.2203 Indirect           USD to MVR         44.2203 Indirect	USD to ISK	132.5028 Indirect
USD to JOD         0.6881 Indirect           USD to JPY         132.1571 Indirect           USD to KES         119.5468 Indirect           USD to KGS         79.1184 Indirect           USD to KHR         3977.6500 Indirect           USD to KMF         462.1605 Indirect           USD to KRW         1270.2311 Indirect           USD to KWD         0.2986 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16179.0420 Indirect           USD to LAK         16179.0420 Indirect           USD to LEP         1445.4136 Indirect           USD to LRD         141.9038 Indirect           USD to LRD         141.9038 Indirect           USD to LYD         4.6348 Indirect           USD to LYD         4.6348 Indirect           USD to MAD         9.9693 Indirect           USD to MAD         9.9693 Indirect           USD to MGA         3994.9411 Indirect           USD to MKD         57.9228 Indirect           USD to MNT         3081.2568 Indirect           USD to MVR         14.203 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.8479 Indirect           USD to MXN         19.8479 Indirect <t< td=""><td></td><td></td></t<>		
USD to JPY         132.1571         Indirect           USD to KES         119.5468         Indirect           USD to KGS         79.1184         Indirect           USD to KHR         3977.6500         Indirect           USD to KMF         462.1605         Indirect           USD to KRW         1270.2311         Indirect           USD to KWD         0.2986         Indirect           USD to KYD         0.8019         Indirect           USD to LKR         16179.0420         Indirect           USD to LAK         16179.0420         Indirect           USD to LBP         1445.4136         Indirect           USD to LKR         348.7909         Indirect           USD to LKR         348.7909         Indirect           USD to LRD         141.9038         Indirect           USD to LRD         141.9038         Indirect           USD to LYD         4.6348         Indirect           USD to MAD         9.9693         Indirect           USD to MAD         9.9693         Indirect           USD to MGA         3994.9411         Indirect           USD to MKD         57.9228         Indirect           USD to MNT         3081.2568		
USD to KES         119.5468 Indirect           USD to KGS         79.1184 Indirect           USD to KHR         3977.6500 Indirect           USD to KMF         462.1605 Indirect           USD to KRW         1270.2311 Indirect           USD to KWD         0.2986 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16179.0420 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         348.7999 Indirect           USD to LRD         141.9038 Indirect           USD to LSL         16.1422 Indirect           USD to LSL         16.1422 Indirect           USD to MAD         9.9693 Indirect           USD to MAD         9.9693 Indirect           USD to MGA         3994.9411 Indirect           USD to MKD         57.9228 Indirect           USD to MNT         3081.2568 Indirect           USD to MNT         3081.2568 Indirect           USD to MUR         44.2203 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.8479 Indirect           USD to MVR         19.8479 Indirect           USD to MXN         19.8479 Indirect           USD to MXN         19.8479 Indirect		
USD to KGS         79.1184 Indirect           USD to KHR         3977.6500 Indirect           USD to KMF         462.1605 Indirect           USD to KRW         1270.2311 Indirect           USD to KWD         0.2986 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16179.0420 Indirect           USD to LAK         16179.0420 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         348.7909 Indirect           USD to LRD         141.9038 Indirect           USD to LSL         16.1422 Indirect           USD to D LYD         4.6348 Indirect           USD to MAD         9.9693 Indirect           USD to MAD         9.9693 Indirect           USD to MGA         3994.9411 Indirect           USD to MKD         57.9228 Indirect           USD to MKD         3081.2568 Indirect           USD to MVR         44.2203 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         1007.2401 Indirect           USD to MVR         19.8479 Indirect     <		
USD to KHR       3977.6500 Indirect         USD to KMF       462.1605 Indirect         USD to KRW       1270.2311 Indirect         USD to KWD       0.2986 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16179.0420 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LRD       141.9038 Indirect         USD to LRD       141.9038 Indirect         USD to LYD       4.6348 Indirect         USD to MAD       9.9693 Indirect         USD to MAD       9.9693 Indirect         USD to MGA       3994.9411 Indirect         USD to MKD       57.9228 Indirect         USD to MKD       57.9228 Indirect         USD to MOP       7.9240 Indirect         USD to MUR       44.203 Indirect         USD to MUR       44.203 Indirect         USD to MWK       1007.2401 Indirect         USD to MWK       1007.2401 Indirect         USD to MYR       4.3638 Indirect         USD to MYR       4.3638 Indirect         USD to MYR       4.3638 Indirect         USD to MON       61.4521 Indirect         USD to MAD       16.1583 Indirect		
USD to KMF       462.1605 Indirect         USD to KRW       1270.2311 Indirect         USD to KWD       0.2986 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16179.0420 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       348.7909 Indirect         USD to LKR       141.9038 Indirect         USD to LSL       16.1422 Indirect         USD to LYD       4.6348 Indirect         USD to MAD       9.9693 Indirect         USD to MGA       3994.9411 Indirect         USD to MKD       57.9228 Indirect         USD to MKD       57.9228 Indirect         USD to MVR       3081.2568 Indirect         USD to MVR       44.2203 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1007.2401 Indirect         USD to MWN       19.8479 Indirect         USD to MYR       4.3638 Indirect         USD to MYR       4.3638 Indirect         USD to MYR       4.3638 Indirect         USD to MZN       61.4521 Indirect         USD to NAD       16.1583 Indirect         USD to NAD       409.2003 Indirect		
USD to KRW         1270.2311 Indirect           USD to KWD         0.2986 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16179.0420 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         348.7909 Indirect           USD to LRD         141.9038 Indirect           USD to LSL         16.1422 Indirect           USD to LYD         4.6348 Indirect           USD to MAD         9.9693 Indirect           USD to MDL         18.5264 Indirect           USD to MGA         3994.9411 Indirect           USD to MKD         57.9228 Indirect           USD to MNT         3081.2568 Indirect           USD to MOP         7.9240 Indirect           USD to MVR         44.2203 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1007.2401 Indirect           USD to MXN         19.8479 Indirect		
USD to KWD       0.2986 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16179.0420 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       348.7909 Indirect         USD to LRD       141.9038 Indirect         USD to LSL       16.1422 Indirect         USD to LYD       4.6348 Indirect         USD to MAD       9.9693 Indirect         USD to MDL       18.5264 Indirect         USD to MGA       3994.9411 Indirect         USD to MKD       57.9228 Indirect         USD to MNT       3081.2568 Indirect         USD to MOP       7.9240 Indirect         USD to MUR       44.2203 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1007.2401 Indirect         USD to MXN       19.8479 Indirect         USD to MYR       4.3638 Indirect         USD to MZN       61.4521 Indirect         USD to NAD       16.1583 Indirect         USD to NAD       409.2003 Indirect		
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USD to LAK       16179.0420 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       348.7909 Indirect         USD to LRD       141.9038 Indirect         USD to LSL       16.1422 Indirect         USD to LYD       4.6348 Indirect         USD to MAD       9.9693 Indirect         USD to MMD       18.5264 Indirect         USD to MGA       3994.9411 Indirect         USD to MKD       57.9228 Indirect         USD to MNT       3081.2568 Indirect         USD to MOP       7.9240 Indirect         USD to MUR       44.2203 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1007.2401 Indirect         USD to MXN       19.8479 Indirect         USD to MYR       4.3638 Indirect         USD to MZN       61.4521 Indirect         USD to NAD       16.1583 Indirect         USD to NAD       409.2003 Indirect		
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	USD to NIO	34.8074 Indirect

USD to NOK	9.5405 Indirect	
USD to NZD	0.6409 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.8458 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	54.0508 Indirect	
USD to PKR	217.4989 Indirect	
USD to PLN	4.5097 Indirect	
USD to PYG	6549.1000 Indirect	
USD to QAR	3.5834 Indirect	
USD to RON	4.7038 Indirect	
USD to RSD	111.6665 Indirect	
USD to RWF	1016.3153 Indirect	
USD to SAR	3.6828 Indirect	
USD to SBD	0.1250 Direct	
USD to SCR	13.1338 Indirect	
USD to SEK	9.9373 Indirect	
USD to SGD	1.3516 Indirect	
USD to SHP	1.2964 Direct	
USD to SLL	13460.6125 Indirect	
USD to SRD	23.7336 Indirect	
USD to SSP	603.7133 Indirect	
USD to SZL	16.1421 Indirect	
USD to THB	34.8094 Indirect	
USD to TJS	9.7671 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.9974 Indirect	
USD to TOP	0.4478 Direct	
USD to TRY	17.5518 Indirect	
USD to TTD	6.5711 Indirect	
USD to TWD	29.2715 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3761.6640 Indirect	
USD to UYU	38.0010 Indirect	
USD to UZS	10500.2554 Indirect	
USD to VND	22549.6316 Indirect	
USD to VUV	112.9404 Indirect	
USD to WST	0.3861 Direct	
USD to XAF	638.1521 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	2.6068 mairect 638.1576 Indirect	
USD to XPF	113.9180 Indirect	
USD to YER	542.3745 Indirect	
USD to ZAR	16.2763 Indirect	
USD to ZMW	15.5714 Indirect	
USD to	0.0000	0