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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 01-Mar-2024 09:01 Asia/Singapore
Rate File Expiration Time: 02-Mar-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6011	Indirect
USD to ALL		92.4819	Indirect
USD to AMD		391.4146	Indirect
USD to ANG		1.7353	Indirect
USD to AOA		819.8181	Indirect
USD to ARS		783.4115	Indirect
USD to AUD		0.6631	Direct
USD to AWG		1.7353	Indirect
USD to AZN		1.6483	Indirect
USD to BAM		1.7587	Indirect
USD to BBD		1.9450	Indirect
USD to BDT		106.4776	Indirect
USD to BGN		1.7734	Indirect
USD to BHD		0.3689	Indirect
USD to BIF		2764.1132	Indirect
USD to BMD		0.9725	Indirect
USD to BND		1.2953	Indirect
USD to BOB		6.7685	Indirect
USD to BRL		4.7609	Indirect
USD to BSD		0.9644	Indirect
USD to BTN		79.4742	Indirect
USD to BWP		0.0745	Direct
USD to BZD		1.9366	Indirect
USD to CAD		1.3308	Indirect
USD to CDF		2669.5093	Indirect
USD to CHF		0.8667	Indirect
USD to CLP		923.3484	Indirect
USD to CNH		7.0670	Indirect
USD to CNY		7.0195	Indirect
USD to COP		3740.2760	Indirect
USD to CRC		492.1083	Indirect
USD to CVE		99.1540	Indirect
USD to CZK		22.9616	Indirect
USD to DJF		172.7053	Indirect
USD to DKK		6.7602	Indirect
USD to DOP		56.1702	Indirect
USD to DZD		129.0945	Indirect
USD to EGP		30.0988	Indirect

USD to ENR  1.1.5875 Indirect USD to EUR  1.1.025 Direct USD to EUR  1.1.025 Direct USD to EUR  1.2710 Direct USD to FIP  1.2710 Direct USD to GPP  1.2876 Direct USD to GRE  1.24007 Indirect USD to GIS  1.24007 Indirect USD to GIS  1.24007 Indirect USD to GIS  1.2527 Indirect USD to GIS  1.2527 Indirect USD to GIS  1.2527 Indirect USD to GIS  1.2528 Green USD to GISP  1.2526 Indirect USD to GNF  2.2528 Indirect USD to GYD  2.2528 Indirect USD to GYD  2.2528 Indirect USD to HIM  2.36774 Indirect USD to IDR  3.558826 Indirect USD to IDR  3.558826 Indirect USD to IDR  3.4994 Indirect USD to IDR  4.4906 Indirect USD to IDR  4.5906 Indirect USD to KWD  4.5907 Indirect USD to KWD  4.5907 Indirect USD to IDR  4.5908 Indirect USD t		
USD to FUR 1.1025 Direct USD to FID 0.4584 Direct USD to FIP 0.4584 Direct USD to GPP 1.2710 Direct USD to GBP 1.2876 Direct USD to GBP 1.2876 Direct USD to GBP 1.2876 Direct USD to GEL 2.5527 Indirect USD to GFIS 1.24007 Indirect USD to GIP 1.3100 Direct USD to GIP 1.3100 Direct USD to GIP 1.3100 Direct USD to GRP 8268.0990 Indirect USD to GRF 8268.0990 Indirect USD to GTQ 7.5256 Indirect USD to GTQ 7.5256 Indirect USD to GTQ 7.5256 Indirect USD to HDR 7.6759 Indirect USD to HDR 7.6759 Indirect USD to HDR 7.6759 Indirect USD to HDR 128.3692 Indirect USD to HDR 13556.7330 Indirect USD to HUF 355.8826 Indirect USD to HUF 355.8826 Indirect USD to INR 831.1294 Indirect USD to INR 831.294 Indirect USD to INR 831.294 Indirect USD to INR 831.294 Indirect USD to ISK 134.8538 Indirect USD to INP 147.2703 Indirect USD to INP 147.2703 Indirect USD to INP 147.2703 Indirect USD to KES 142.2958 Indirect USD to KS 85.2821 Indirect USD to KS 85.2821 Indirect USD to KS 85.2821 Indirect USD to KRW 1291.337 Indirect USD to KRW 1291.337 Indirect USD to KRW 1291.337 Indirect USD to LAK 22422.9424 Indirect USD to LAK 302.6014 Indirect U	USD to ERN	14.5875 Indirect
USD to FJD		
USD to FKP		
USD to GBP		21.020 / 2.0000
USD to GEL USD to GHS 12,4007 Indirect USD to GHP 1,3100 Direct USD to GMD 66,0698 Indirect USD to GMD 66,0698 Indirect USD to GMD 7,5256 Indirect USD to GMD 7,5256 Indirect USD to GNF 8268,0990 Indirect USD to GTQ 7,5256 Indirect USD to GTQ 7,5256 Indirect USD to GYD 209,3230 Indirect USD to HKD 7,6759 Indirect USD to HKD 13,36774 Indirect USD to HTG 128,3692 Indirect USD to HTG 138,3692 Indirect USD to HUF 355,8826 Indirect USD to HUF 355,87330 Indirect USD to INR 13556,7330 Indirect USD to ISS 134,83494 Indirect USD to ISS 134,8358 Indirect USD to ISS 134,8358 Indirect USD to ISK 134,8358 Indirect USD to ISK 134,8358 Indirect USD to ISK 134,8368 Indirect USD to KFS 142,2958 Indirect USD to KFW 129,3377 Indirect USD to KFW 129,3377 Indirect USD to KFW 129,3378 Indirect USD to KFW 129,3378 Indirect USD to LAK 120,100 Indirect USD to MD 130,100 Indirect USD to MD 144,7804 Indirect USD to MD 150,100 Indirect USD to MD 150,100 Indirect USD to MN 144,8277 Indirect USD to MN 145,100 Indirect USD to NN 150,100 Indirect USD to NN 151,12648 Indirect USD to NN	USD to FKP	1.2710 Direct
USD to GHS	USD to GBP	
USD to GIP 1.3100 Direct USD to GMD 66.0698 Indirect USD to GNF 8268.0990 Indirect USD to GTQ 7.5256 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6759 Indirect USD to HKD 7.6759 Indirect USD to HKD 7.6759 Indirect USD to HTG 128.3692 Indirect USD to HTG 128.3692 Indirect USD to ITG 128.3692 Indirect USD to IDR 15356.7330 Indirect USD to IDR 16356.7330 Indirect USD to IDR 16356.7333 Indirect USD to KES 16356.7333 Indirect USD to KKB 16356.7333 Indirect USD to KKB 16356.7333 Indirect USD to KKW 16356.7333 Indirect USD to KWD 0.2999 Indirect USD to KWD 0.2999 Indirect USD to KWD 0.8022 Indirect USD to LAK 22422.9424 Indirect USD to LAR 305.6014 Indirect USD to LAR 305.6014 Indirect USD to MAD 9.7775 Indirect USD to LAR 305.6014 Indirect USD to MAD 9.7775 Indirect USD to MAD 9.7775 Indirect USD to MAD 9.7775 Indirect USD to MAD 9.7795 Indirect USD to MAD 9.7795 Indirect USD to MAD 9.7904 Indirect USD to MAD 9.7904 Indirect USD to MAD 9.7975 Indirect USD to MAD 9.7904 Indirect USD to MAD 9.7975 Indirect USD to MAD 9.7904 In	USD to GEL	2.5527 Indirect
USD to GMD  USD to GNF  8268.0990 Indirect USD to GTQ  7.5256 Indirect USD to GTQ  209.3230 Indirect USD to GYO  209.3230 Indirect USD to HKD  7.6759 Indirect USD to HKD  323.6774 Indirect USD to HTG  128.3692 Indirect USD to HTG  128.3692 Indirect USD to HUF  355.8826 Indirect USD to HUF  355.8826 Indirect USD to INR  15356.7330 Indirect USD to INR  15356.7330 Indirect USD to INR  81.1294 Indirect USD to INR  81.1294 Indirect USD to INR  134.8538 Indirect USD to INR  134.8538 Indirect USD to JMD  148.7804 Indirect USD to JMD  148.7804 Indirect USD to JMD  148.7804 Indirect USD to JMD  149.703 Indirect USD to KS  142.2958 Indirect USD to KS  150 to KS	USD to GHS	12.4007 Indirect
USD to GNF USD to GTQ 7.5256 Indirect USD to GTQ 29.3230 Indirect USD to HKD 7.6759 Indirect USD to HKD 7.6759 Indirect USD to HKD 123.6774 Indirect USD to HNL 128.3692 Indirect USD to HNL 128.3692 Indirect USD to HUF 355.8826 Indirect USD to IDR 15356.7330 Indirect USD to IDR 15366.7330 Indirect USD to IDR 15366.7330 Indirect USD to IDR 15366.7330 Indirect USD to IDR 15366.7331 Indirect USD to IDR 15366.7331 Indirect USD to IDR 15366.7331 Indirect USD to KES 142.2958 Indirect USD to KES 142.2958 Indirect USD to KFS 142.2958 Indirect USD to KFS 15366.7331 Indirect USD to KFW 1591.9337 Indirect USD to KFW 1591.9338 Indirect USD to LAK 22422.9424 Indirect USD to LAK 2242.9424 Indirect USD to LAK 2242.9427 Indirect USD to MAD 29.7775 Indirect USD to MAD 29.7776 Indirect USD	USD to GIP	1.3100 Direct
USD to GTQ USD to GYD 209.3230 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6759 Indirect USD to HKD 23.6774 Indirect USD to HKL 23.6774 Indirect USD to HKC USD to HKG 128.3692 Indirect USD to HKF 355.8826 Indirect USD to IUF 355.8826 Indirect USD to IUS 1536.7330 Indirect USD to IUS 1536.7330 Indirect USD to IUS 150 INR 81.1294 Indirect USD to INR 81.1294 Indirect USD to INR 181.295 Indirect USD to INR 181.295 Indirect USD to INR 184.7804 Indirect USD to INR 184.7804 Indirect USD to INR 184.7804 Indirect USD to JMD 184.7803 Indirect USD to JMD 184.7803 Indirect USD to JPY 187.7203 Indirect USD to KSS 185.8221 Indirect USD to KSS 85.8221 Indirect USD to KSF 182.8231 Indirect USD to KSF 185.804 Indirect USD to KSF 185.804 Indirect USD to KWD 1999 Indirect USD to KWD 10.2999 Indirect USD to KWD 10.2999 Indirect USD to KWD 10.2999 Indirect USD to KYD 10.8022 Indirect USD to LKR 10.50 to	USD to GMD	66.0698 Indirect
USD to HKD USD to HKD USD to HKL USD to HKL USD to HKG USD to HUF USD to HUF USD to HUF USD to IDR USD to INR USD to IDR USD to KKS USD to JMD USD to KKS USD to KKR USD to KKW USD to JMD USD to KWD USD to KWD USD to JMD	USD to GNF	8268.0990 Indirect
USD to HKD  1.6759 Indirect USD to HNL  2.3.6774 Indirect USD to HTG  1.28.3692 Indirect USD to HTG  3.55.8826 Indirect USD to HUF  3.55.8826 Indirect USD to IDR  1.5356.7330 Indirect USD to IDR  1.5356.7330 Indirect USD to IDR  3.51.8826 Indirect USD to IDR  3.52.8826 Indirect USD to IDR  3.52.9826 Indirect USD to JPY  3.52.9826 Indirect USD to JPY  3.52.9826 Indirect USD to KES  3.52.821 Indirect USD to KFS  3.52.821 Indirect USD to KFR  3.52.821 Indirect USD to LFR  3.52.821 Indirect USD to MAD  4.62.921 Indirect USD to MVR  4.62.921 Indirect USD to MOR  4.62.921 Indirect USD to NOR  4.62.921 Indirect USD to NOR  4.620 Indirect USD to NOR  4.620 Indirect USD to NOR  4.620 Indire	USD to GTQ	7.5256 Indirect
USD to HNL	USD to GYD	209.3230 Indirect
USD to HTG USD to HUF USD to IDR USD to IDR USD to IDR USD to IDR USD to ILS USD to ILS USD to ILS USD to ILS USD to INR USD to IQD USD to IQD USD to IQN USD to ISK USD to IAR-7804 Indirect USD to IAR-7805 Indirect USD to IAR-7806 Indirect US	USD to HKD	7.6759 Indirect
USD to HUF USD to IDR 15356.7330 Indirect USD to IDR 15356.7330 Indirect USD to ILS 3.4994 Indirect USD to ILS 3.4994 Indirect USD to INR 81.1294 Indirect USD to IQD 1290.0090 Indirect USD to ISK 134.8538 Indirect USD to ISK 134.8538 Indirect USD to ISK 134.8538 Indirect USD to JUD 148.7804 Indirect USD to JUD 16866 Indirect USD to JUD 16866 Indirect USD to JUD 17.2703 Indirect USD to JUD 18.7804 Indirect USD to KES 18.2821 Indirect USD to KES 18.2821 Indirect USD to KES 18.2821 Indirect USD to KHR 19.371 Indirect USD to KHR 19.371 Indirect USD to KRW 1291.9337 Indirect USD to KRW 1291.9337 Indirect USD to KVD 10.2999 Indirect USD to LAK 22422.9424 Indirect USD to LAK 22422.9424 Indirect USD to LAR 2355 to LAR 2422.9424 Indirect USD to LAR 255 to LAR 265 to LAR 27.3388 Indirect USD to LAR 27.3388 Indirect USD to LAR 285 to LAR 285 to LAR 286 to LAR 286 to LAR 287 to LAR 287 to LAR USD to LAR USD to LAR 18.67207 Indirect USD to MAD 19.7775 Indirect USD to MAD 19.7775 Indirect USD to MAD 19.7775 Indirect USD to MKD 19.7094 Indirect USD to MVR 14.9827 Indirect USD to MVR 14.9828 Indirect USD to MVR 14.9828 Ind	USD to HNL	23.6774 Indirect
USD to IDR	USD to HTG	128.3692 Indirect
USD to ILS  USD to INR  81.1294 Indirect USD to INR  81.1294 Indirect USD to IQD  1290.0090 Indirect USD to IQD  1290.0090 Indirect USD to IX  134.8538 Indirect USD to JMD  148.7804 Indirect USD to JMD  148.7804 Indirect USD to JOD  0.6886 Indirect USD to JPY  147.2703 Indirect USD to KES  142.2958 Indirect USD to KES  142.2958 Indirect USD to KES  85.2821 Indirect USD to KKF  3946.0260 Indirect USD to KHR  3946.0260 Indirect USD to KWP  1291.9337 Indirect USD to KWD  0.2999 Indirect USD to KVD  0.8022 Indirect USD to LK  1291.2338 Indirect USD to LK  1201.2422.9424 Indirect USD to LKR  302.6014 Indirect USD to LKR  303.6014 Indirect USD to LKR  303.6014 Indirect USD to LKR  304.6126 Indirect USD to LKR  305.615 Indirect USD to LKR  307.775 Indirect USD to MAD  9.7775 Indirect USD to MAD  9.7775 Indirect USD to MAD  19.7775 Indirect USD to MAD  19.7776 Indirect USD to MAD	USD to HUF	355.8826 Indirect
USD to INR  81.1294 Indirect USD to IQD  1290.0090 Indirect USD to ISK  134.8538 Indirect USD to ISK  134.87804 Indirect USD to JMD  148.7804 Indirect USD to JOD  0.6886 Indirect USD to JOP  147.2703 Indirect USD to KES  142.2958 Indirect USD to KES  142.2958 Indirect USD to KGS  85.2821 Indirect USD to KGS  85.2821 Indirect USD to KHR  3946.0260 Indirect USD to KMF  436.1631 Indirect USD to KRW  1291.9337 Indirect USD to KWD  0.2999 Indirect USD to KYD  0.8022 Indirect USD to KYD  0.8022 Indirect USD to LAK  22422.9424 Indirect USD to LAK  22422.9424 Indirect USD to LBP  85272.3388 Indirect USD to LBP  85277.3388 Indirect USD to LBP  186.7207 Indirect USD to LBD  186.7207 Indirect USD to MAD  9.7775 Indirect USD to MAD  9.7775 Indirect USD to MAD  17.1079 Indirect USD to MAD  17.1079 Indirect USD to MKD  44.8295 Indirect USD to MKD  44.8295 Indirect USD to MWR  46.430 Indirect USD to MWR  46.430 Indirect USD to MWR  46.430 Indirect USD to NGN  1511.2648 Indirect USD to NGK  10.4067 Indirect USD to NGK	USD to IDR	15356.7330 Indirect
USD to IQD USD to ISK 134.8538 Indirect USD to ISK 134.8538 Indirect USD to JMD 148.7804 Indirect USD to JOD 0.6886 Indirect USD to JOP 147.2703 Indirect USD to JPY 147.2703 Indirect USD to KES 142.2958 Indirect USD to KHR 13946.0260 Indirect USD to KHR 13946.0260 Indirect USD to KMF 1291.9337 Indirect USD to KWD 1291.9337 Indirect USD to KWD 1291.9337 Indirect USD to KWD 1291.9337 Indirect USD to KYD 1291.9337 Indirect USD to LAK 129422.9424 Indirect USD to LAK 12422.9424 Indirect USD to LAK 1250 to L	USD to ILS	3.4994 Indirect
USD to JMD         134.8538 Indirect           USD to JMD         148.7804 Indirect           USD to JOD         0.6886 Indirect           USD to JPY         147.2703 Indirect           USD to KES         142.2958 Indirect           USD to KGS         85.2821 Indirect           USD to KHR         3946.0260 Indirect           USD to KMF         436.1631 Indirect           USD to KWW         1291.9337 Indirect           USD to KWD         0.2999 Indirect           USD to KWD         0.8022 Indirect           USD to KYD         0.8022 Indirect           USD to LAK         22422.9424 Indirect           USD to LAK         22422.9424 Indirect           USD to LAK         302.6014 Indirect           USD to LKR         302.6014 Indirect           USD to LKR         302.6014 Indirect           USD to LRD         186.7207 Indirect           USD to MAD         9.7775 Indirect           USD to MAD         9.7775 Indirect           USD to MDL         17.1079 Indirect           USD to MKD         54.7903 Indirect           USD to MKD         54.7903 Indirect           USD to MNT         328.6176 Indirect           USD to MVR         44.8295 Indirect      <	USD to INR	81.1294 Indirect
USD to JMD         148.7804 Indirect           USD to JOD         0.6886 Indirect           USD to JPY         147.7273 Indirect           USD to KES         142.2958 Indirect           USD to KES         85.2821 Indirect           USD to KHR         3946.0260 Indirect           USD to KMF         436.1631 Indirect           USD to KRW         1291.9337 Indirect           USD to KWD         0.2999 Indirect           USD to KWD         0.8022 Indirect           USD to LKY         0.8022 Indirect           USD to LAK         22422.9424 Indirect           USD to LBP         85272.3388 Indirect           USD to LBR         302.6014 Indirect           USD to LBR         302.6014 Indirect           USD to LBD         186.7207 Indirect           USD to LBD         186.7207 Indirect           USD to MAD         9.7775 Indirect           USD to MAD         9.7775 Indirect           USD to MGA         4366.5275 Indirect           USD to MKD         54.7903 Indirect           USD to MKD         54.7903 Indirect           USD to MVR         44.8295 Indirect           USD to MVR         44.8295 Indirect           USD to MVR         4.6430 Indirect <t< td=""><td>USD to IQD</td><td>1290.0090 Indirect</td></t<>	USD to IQD	1290.0090 Indirect
USD to JDD         0.6886 Indirect           USD to JPY         147.2703 Indirect           USD to KES         142.2958 Indirect           USD to KGS         85.2821 Indirect           USD to KHR         3946.0260 Indirect           USD to KMF         436.1631 Indirect           USD to KRW         1291.9337 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8022 Indirect           USD to LKY         24222.9424 Indirect           USD to LAK         22422.9424 Indirect           USD to LAK         302.6014 Indirect           USD to LRD         186.7207 Indirect           USD to LRD         186.7207 Indirect           USD to MAD         9.7775 Indirect           USD to MAD         9.7775 Indirect           USD to MGA         4366.5275 Indirect           USD to MKD         54.7903 Indirect           USD to MKD         54.7903 Indirect           USD to MVR         44.8295 Indirect           USD to MVR         14.9827 Indirect           USD to MVR         4.6430 Indirect           USD to MYR         4.6430 Indirect           USD to NGN         151.2648 Indirect           USD to NGN         151.2648 Indirect <t< td=""><td>USD to ISK</td><td>134.8538 Indirect</td></t<>	USD to ISK	134.8538 Indirect
USD to JDD         0.6886 Indirect           USD to JPY         147.2703 Indirect           USD to KES         142.2958 Indirect           USD to KGS         85.2821 Indirect           USD to KHR         3946.0260 Indirect           USD to KMF         436.1631 Indirect           USD to KRW         1291.9337 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8022 Indirect           USD to LKY         24222.9424 Indirect           USD to LAK         22422.9424 Indirect           USD to LAK         302.6014 Indirect           USD to LRD         186.7207 Indirect           USD to LRD         186.7207 Indirect           USD to MAD         9.7775 Indirect           USD to MAD         9.7775 Indirect           USD to MGA         4366.5275 Indirect           USD to MKD         54.7903 Indirect           USD to MKD         54.7903 Indirect           USD to MVR         44.8295 Indirect           USD to MVR         14.9827 Indirect           USD to MVR         4.6430 Indirect           USD to MYR         4.6430 Indirect           USD to NGN         151.2648 Indirect           USD to NGN         151.2648 Indirect <t< td=""><td>USD to JMD</td><td>148.7804 Indirect</td></t<>	USD to JMD	148.7804 Indirect
USD to KES         142.2958 Indirect           USD to KGS         85.2821 Indirect           USD to KHR         3946.0260 Indirect           USD to KMF         436.1631 Indirect           USD to KRW         1291.9337 Indirect           USD to KWD         0.2999 Indirect           USD to KWD         0.8022 Indirect           USD to LAK         22422.9424 Indirect           USD to LBP         85272.3388 Indirect           USD to LBP         85272.3388 Indirect           USD to LRR         302.6014 Indirect           USD to LBD         186.7207 Indirect           USD to LSL         186.6234 Indirect           USD to LSL         18.6234 Indirect           USD to MAD         9.7775 Indirect           USD to MGA         4366.5275 Indirect           USD to MKD         54.7903 Indirect           USD to MKD         54.7903 Indirect           USD to MNT         3284.6176 Indirect           USD to MVR         44.8295 Indirect           USD to MVR         14.9827 Indirect           USD to MVR         14.9827 Indirect           USD to MYR         4.6430 Indirect           USD to NGN         16.7127 Indirect           USD to NGN         1511.2648 Indirect	USD to JOD	
USD to KGS         85.2821 Indirect           USD to KHR         3946.0260 Indirect           USD to KMF         436.1631 Indirect           USD to KRW         1291.9337 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8022 Indirect           USD to LAK         22422.9424 Indirect           USD to LBP         85272.3388 Indirect           USD to LRR         302.6014 Indirect           USD to LRD         186.7207 Indirect           USD to LSL         18.6234 Indirect           USD to MAD         9.7775 Indirect           USD to MAD         9.7775 Indirect           USD to MGA         4366.5275 Indirect           USD to MKD         54.7903 Indirect           USD to MKD         54.7903 Indirect           USD to MNT         3284.6176 Indirect           USD to MVR         44.8295 Indirect           USD to MVR         44.8295 Indirect           USD to MVR         14.9827 Indirect           USD to MYR         4.6430 Indirect           USD to NGN         1511.2648 Indirect           USD to NGN         1511.2648 Indirect           USD to NGN         1511.2648 Indirect           USD to NOK         10.4067 Indirect	USD to JPY	147.2703 Indirect
USD to KGS         85.2821 Indirect           USD to KHR         3946.0260 Indirect           USD to KMF         436.1631 Indirect           USD to KRW         1291.9337 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8022 Indirect           USD to LAK         22422.9424 Indirect           USD to LBP         85272.3388 Indirect           USD to LRR         302.6014 Indirect           USD to LRD         186.7207 Indirect           USD to LSL         18.6234 Indirect           USD to MAD         9.7775 Indirect           USD to MAD         9.7775 Indirect           USD to MGA         4366.5275 Indirect           USD to MKD         54.7903 Indirect           USD to MKD         54.7903 Indirect           USD to MNT         3284.6176 Indirect           USD to MVR         44.8295 Indirect           USD to MVR         44.8295 Indirect           USD to MVR         14.9827 Indirect           USD to MYR         4.6430 Indirect           USD to NGN         1511.2648 Indirect           USD to NGN         1511.2648 Indirect           USD to NGN         1511.2648 Indirect           USD to NOK         10.4067 Indirect		
USD to KHR         3946.0260 Indirect           USD to KMF         436.1631 Indirect           USD to KRW         1291.9337 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8022 Indirect           USD to LAK         22422.9424 Indirect           USD to LBP         85272.3388 Indirect           USD to LBP         302.6014 Indirect           USD to LRR         302.6014 Indirect           USD to LRD         186.7207 Indirect           USD to MAD         9.7775 Indirect           USD to MAD         9.7775 Indirect           USD to MGA         4366.5275 Indirect           USD to MGA         4366.5275 Indirect           USD to MKD         54.7903 Indirect           USD to MNT         3284.6176 Indirect           USD to MOP         7.9044 Indirect           USD to MUR         44.8295 Indirect           USD to MVR         14.9827 Indirect           USD to MYR         4.6430 Indirect           USD to MYR         4.6430 Indirect           USD to MZN         62.3291 Indirect           USD to NAD         1511.2648 Indirect           USD to NGN         1511.2648 Indirect           USD to NIO         35.6031 Indirect		
USD to KMF       436.1631 Indirect         USD to KRW       1291.9337 Indirect         USD to KWD       0.2999 Indirect         USD to KYD       0.8022 Indirect         USD to LAK       22422.9424 Indirect         USD to LBP       85272.3388 Indirect         USD to LRR       302.6014 Indirect         USD to LRD       186.7207 Indirect         USD to LSL       18.6234 Indirect         USD to MAD       9.7775 Indirect         USD to MMD       9.7775 Indirect         USD to MGA       4366.5275 Indirect         USD to MKD       54.7903 Indirect         USD to MKD       54.7903 Indirect         USD to MNT       3284.6176 Indirect         USD to MOP       7.9044 Indirect         USD to MVR       44.8295 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7127 Indirect         USD to MXN       62.3291 Indirect         USD to MXN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         U		
USD to KRW         1291.9337 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8022 Indirect           USD to LAK         22422.9424 Indirect           USD to LBP         85272.3388 Indirect           USD to LRR         302.6014 Indirect           USD to LRD         186.7207 Indirect           USD to LSL         18.6234 Indirect           USD to MAD         9.7775 Indirect           USD to MAD         9.7775 Indirect           USD to MGA         4366.5275 Indirect           USD to MKD         54.7903 Indirect           USD to MKD         54.7903 Indirect           USD to MNT         3284.6176 Indirect           USD to MOP         7.9044 Indirect           USD to MUR         44.8295 Indirect           USD to MVR         14.9827 Indirect           USD to MVR         16.7127 Indirect           USD to MXN         16.7127 Indirect           USD to MXN         62.3291 Indirect           USD to NAD         18.6419 Indirect           USD to NGN         1511.2648 Indirect           USD to NGN         1511.2648 Indirect           USD to NIO         35.6031 Indirect           USD to NOK         10.4067 Indirect <t< td=""><td></td><td></td></t<>		
USD to KWD         0.2999 Indirect           USD to KYD         0.8022 Indirect           USD to LAK         22422.9424 Indirect           USD to LBP         85272.3388 Indirect           USD to LKR         302.6014 Indirect           USD to LRD         186.7207 Indirect           USD to LSL         18.6234 Indirect           USD to MAD         9.7775 Indirect           USD to MDL         17.1079 Indirect           USD to MGA         4366.5275 Indirect           USD to MKD         54.7903 Indirect           USD to MKD         54.7903 Indirect           USD to MNT         3284.6176 Indirect           USD to MUR         44.8295 Indirect           USD to MUR         44.8295 Indirect           USD to MVR         14.9827 Indirect           USD to MYR         4.6430 Indirect           USD to MZN         62.3291 Indirect           USD to NAD         18.6419 Indirect           USD to NGN         1511.2648 Indirect           USD to NGN         1511.2648 Indirect           USD to NOK         10.4067 Indirect           USD to NZD         0.6209 Direct		
USD to KYD         0.8022 Indirect           USD to LAK         22422.9424 Indirect           USD to LBP         85272.3388 Indirect           USD to LKR         302.6014 Indirect           USD to LRD         186.7207 Indirect           USD to LSL         18.6234 Indirect           USD to MAD         9.7775 Indirect           USD to MDL         17.1079 Indirect           USD to MGA         4366.5275 Indirect           USD to MKD         54.7903 Indirect           USD to MKD         3284.6176 Indirect           USD to MOP         7.9044 Indirect           USD to MUR         44.8295 Indirect           USD to MVR         14.9827 Indirect           USD to MXN         16.7127 Indirect           USD to MXN         62.3291 Indirect           USD to MZN         62.3291 Indirect           USD to NAD         18.6419 Indirect           USD to NGN         1511.2648 Indirect           USD to NIO         35.6031 Indirect           USD to NOK         10.4067 Indirect           USD to NZD         0.6209 Direct		
USD to LAK       22422.9424 Indirect         USD to LBP       85272.3388 Indirect         USD to LKR       302.6014 Indirect         USD to LRD       186.7207 Indirect         USD to LSL       18.6234 Indirect         USD to MAD       9.7775 Indirect         USD to MDL       17.1079 Indirect         USD to MGA       4366.5275 Indirect         USD to MKD       54.7903 Indirect         USD to MNT       3284.6176 Indirect         USD to MOP       7.9044 Indirect         USD to MUR       44.8295 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7127 Indirect         USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to LBP       85272.3388 Indirect         USD to LKR       302.6014 Indirect         USD to LRD       186.7207 Indirect         USD to LSL       18.6234 Indirect         USD to MAD       9.7775 Indirect         USD to MDL       17.1079 Indirect         USD to MGA       4366.5275 Indirect         USD to MKD       54.7903 Indirect         USD to MNT       3284.6176 Indirect         USD to MOP       7.9044 Indirect         USD to MUR       44.8295 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7127 Indirect         USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to LKR         302.6014 Indirect           USD to LRD         186.7207 Indirect           USD to LSL         18.6234 Indirect           USD to MAD         9.7775 Indirect           USD to MDL         17.1079 Indirect           USD to MGA         4366.5275 Indirect           USD to MKD         54.7903 Indirect           USD to MNT         3284.6176 Indirect           USD to MOP         7.9044 Indirect           USD to MUR         44.8295 Indirect           USD to MVR         14.9827 Indirect           USD to MXN         16.7127 Indirect           USD to MYR         4.6430 Indirect           USD to MZN         62.3291 Indirect           USD to NAD         18.6419 Indirect           USD to NGN         1511.2648 Indirect           USD to NIO         35.6031 Indirect           USD to NOK         10.4067 Indirect           USD to NZD         0.6209 Direct		
USD to LRD       186.7207 Indirect         USD to LSL       18.6234 Indirect         USD to MAD       9.7775 Indirect         USD to MDL       17.1079 Indirect         USD to MGA       4366.5275 Indirect         USD to MKD       54.7903 Indirect         USD to MNT       3284.6176 Indirect         USD to MOP       7.9044 Indirect         USD to MUR       44.8295 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7127 Indirect         USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct	0.00 0.00 0.00	
USD to LSL       18.6234 Indirect         USD to MAD       9.7775 Indirect         USD to MDL       17.1079 Indirect         USD to MGA       4366.5275 Indirect         USD to MKD       54.7903 Indirect         USD to MNT       3284.6176 Indirect         USD to MOP       7.9044 Indirect         USD to MUR       44.8295 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7127 Indirect         USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to MAD       9.7775 Indirect         USD to MDL       17.1079 Indirect         USD to MGA       4366.5275 Indirect         USD to MKD       54.7903 Indirect         USD to MNT       3284.6176 Indirect         USD to MOP       7.9044 Indirect         USD to MUR       44.8295 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7127 Indirect         USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to MDL       17.1079 Indirect         USD to MGA       4366.5275 Indirect         USD to MKD       54.7903 Indirect         USD to MNT       3284.6176 Indirect         USD to MOP       7.9044 Indirect         USD to MUR       44.8295 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7127 Indirect         USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to MGA       4366.5275 Indirect         USD to MKD       54.7903 Indirect         USD to MNT       3284.6176 Indirect         USD to MOP       7.9044 Indirect         USD to MUR       44.8295 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7127 Indirect         USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to MKD       54.7903 Indirect         USD to MNT       3284.6176 Indirect         USD to MOP       7.9044 Indirect         USD to MUR       44.8295 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7127 Indirect         USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to MNT       3284.6176 Indirect         USD to MOP       7.9044 Indirect         USD to MUR       44.8295 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7127 Indirect         USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to MOP       7.9044 Indirect         USD to MUR       44.8295 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7127 Indirect         USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to MUR       44.8295 Indirect         USD to MVR       14.9827 Indirect         USD to MXN       16.7127 Indirect         USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to MVR       14.9827 Indirect         USD to MXN       16.7127 Indirect         USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to MXN       16.7127 Indirect         USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to MYR       4.6430 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to MZN       62.3291 Indirect         USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to NAD       18.6419 Indirect         USD to NGN       1511.2648 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to NGN         1511.2648 Indirect           USD to NIO         35.6031 Indirect           USD to NOK         10.4067 Indirect           USD to NZD         0.6209 Direct		
USD to NIO       35.6031 Indirect         USD to NOK       10.4067 Indirect         USD to NZD       0.6209 Direct		
USD to NOK 10.4067 Indirect USD to NZD 0.6209 Direct		
USD to NZD 0.6209 Direct		
	USD to NOK	
USD to OMR 0.3764 Indirect	USD to NZD	0.6209 Direct
	USD to OMR	0.3764 Indirect

USD to 0.0000 COUSD to 0.0000			
USD to PGK USD to PHP S4.9897 Indirect USD to PHR 272.2057 Indirect USD to PLN 3.9127 Indirect USD to QAR 3.5517 Indirect USD to QAR 3.5517 Indirect USD to RON 4.4907 Indirect USD to RON 4.4907 Indirect USD to RSD 105.1649 Indirect USD to SAR 3.6725 Indirect USD to SAR 3.6725 Indirect USD to SAR 3.6725 Indirect USD to SCR 13.5121 Indirect USD to SCR 13.1340 Indirect USD to SCR 13.1351 Indirect USD to SCR 13.1351 Indirect USD to STR 1374.7270 Indirect USD to STR 136.6681 Indirect USD to STR 136.6699 Indirect USD to TIS 10.6099 Indirect USD to TIS 10.6099 Indirect USD to TIS 10.6099 Indirect USD to TIS 10.5009 Indirect USD to TIP 10.5000 Indir	USD to PAB	0.9614	Indirect
USD to PHP	USD to PEN	3.7078	Indirect
USD to PKR	USD to PGK	0.2728	Direct
USD to PLN USD to PYG 6974-7934 indirect USD to PYG 6974-7934 indirect USD to QAR 3.5517 indirect USD to RON 4.4907 indirect USD to RON 4.4907 indirect USD to RON 105.1649 indirect USD to RWF 1265.1267 indirect USD to SAR 3.6725 indirect USD to SAR 3.6725 indirect USD to SAR 3.5725 indirect USD to SBD 0.1205 Direct USD to SBD 1.3194 indirect USD to SEK 10.1652 indirect USD to SEK 10.1652 indirect USD to SEK 10.1652 indirect USD to STAP 1.3174 Direct USD to THB 1.35.1668 indirect USD to THB 1.35.168 indirect USD to THB 1.35.168 indirect USD to TTD 1.0500 indirect USD to TND 1.0500 indirect USD to TND 1.0500 indirect USD to TND 1.0500 indirect USD to TRY 1.0500 to TRY 1.0500 to TRY 1.0500 to TRY 1.0500 to TS 1.0500	USD to PHP	54.9897	Indirect
USD to PYG USD to QAR 3.5517 Indirect USD to QAR 3.5517 Indirect USD to RON 4.4907 Indirect USD to RSD 105.1649 Indirect USD to RSD 105.1649 Indirect USD to RSD 105.1649 Indirect USD to SAR 3.6725 Indirect USD to SAR 3.6725 Indirect USD to SAR 3.6725 Indirect USD to SBD 0.1205 Direct USD to SCR 13.5219 Indirect USD to SCR 13.5219 Indirect USD to SCR 13.5219 Indirect USD to SGD 1.3194 Indirect USD to SGD 3.32818 Indirect USD to SFP 1.374,7270 Indirect USD to SSP 1.374,7270 Indirect USD to SSP 1.374,7270 Indirect USD to SSP 1.374,7270 Indirect USD to TSP	USD to PKR	272.2057	Indirect
USD to QAR  USD to RON  4.4907 Indirect USD to ROD  105.1649 Indirect USD to RSD  105.1649 Indirect USD to RSD  105.1649 Indirect USD to SRF  1265.1267 Indirect USD to SAR  3.6725 Indirect USD to SAR  3.6725 Indirect USD to SBD  0.10205 Direct USD to SCR  13.5219 Indirect USD to SCR  13.5219 Indirect USD to SCR  13.194 Indirect USD to SCR  13.174 Direct USD to SRD  33.2828 Indirect USD to SRP  13.174 Direct USD to SRP  13.174 Direct USD to SRP  13.174 Direct USD to SSP  13.74.7270 Indirect USD to SSP  13.74.7270 Indirect USD to TSD USD to TIB  35.1668 Indirect USD to TIB  35.1668 Indirect USD to TIS  10.6099 Indirect USD to TID  30.3357 Indirect USD to TOP  0.4346 Direct USD to TOP  0.4346 Direct USD to TOP  0.4346 Direct USD to TID  6.5321 Indirect USD to TID  6.5321 Indirect USD to TID  10.50 to TID	USD to PLN	3.9127	Indirect
USD to RON  4.4907 Indirect USD to RSD  105.1649 Indirect USD to RWF  1265.1267 Indirect USD to SAR  3.6725 Indirect USD to SAR  3.6725 Indirect USD to SBD  0.1205 Direct USD to SBD  0.1205 Direct USD to SCR  13.5219 Indirect USD to SCR  13.5219 Indirect USD to SCR  13.5219 Indirect USD to SGD  1.3194 Indirect USD to SGD  1.3174 Direct USD to SGD  33.2828 Indirect USD to SRD  33.2828 Indirect USD to SSP  1374.7770 Indirect USD to SSP  1374.7770 Indirect USD to TSD  13.51668 Indirect USD to THB  35.1668 Indirect USD to TIS  10.6099 Indirect USD to TIS  10.5090 Indirect USD to TIS  10.5091 Indirect USD to TND  3.0357 Indirect USD to TRY  30.6218 Indirect USD to TRY  30.6218 Indirect USD to TVD  30.8329 Indirect USD to UGX  3812.1987 Indirect USD to UGX  3812.1987 Indirect USD to UGX  3812.1987 Indirect USD to UYS  1205.6012 Indirect USD to VVD  137.0234 Indirect USD to VVD  146.1995 Indirect USD to VVD  1505 to VVD  161.61995 Indirect USD to VVD  161.61995 Indirect USD to VVD  161.61996 Indirect USD to VVD  161.61997 Indirect USD to XFF  107.6324 Indirect USD to YFR  107.	USD to PYG	6974.7934	Indirect
USD to RSD  105.1649 Indirect USD to RWF  1265.1267 Indirect USD to SAR  3.6725 Indirect USD to SAR  0.1205 Direct USD to SCR  13.5219 Indirect USD to SCR  13.5219 Indirect USD to SCR  13.5219 Indirect USD to SCR  13.1344 Indirect USD to SGD  1.3144 Indirect USD to SGD  33.2828 Indirect USD to SRD  33.2828 Indirect USD to STP  1374.7770 Indirect USD to STP  1374.7770 Indirect USD to STP  1374.7770 Indirect USD to TSP  1374.7770 Indirect USD to THB  35.1668 Indirect USD to THB  35.1668 Indirect USD to THB  35.1668 Indirect USD to TIS  10.6099 Indirect USD to TMT  3.3519 Indirect USD to TMT  3.3519 Indirect USD to TND  3.0357 Indirect USD to TRY  30.6218 Indirect USD to TOP  0.4346 Direct USD to TTD  6.5321 Indirect USD to TTD  6.5321 Indirect USD to TZS  2724.6135 Indirect USD to UGX  3812.1987 Indirect USD to UGX  3812.1987 Indirect USD to UGX  1205 to UVU  37.0234 Indirect USD to VIVU  37.0234 Indirect USD to VIVU  37.0234 Indirect USD to VIVU  16.1995 Indirect USD to XFF  10.7477 Direct USD to XFF  10.74577 Direct USD	USD to QAR	3.5517	Indirect
USD to SRW	USD to RON	4.4907	Indirect
USD to SAR  3.6725 Indirect USD to SBD  0.1205 Direct USD to SCR  13.5219 Indirect USD to SCR  13.5219 Indirect USD to SEK  10.1652 Indirect USD to SGD  1.3194 Indirect USD to SGD  1.3194 Indirect USD to SFD  33.2828 Indirect USD to SSP  1374.7270 Indirect USD to SSP  1374.7270 Indirect USD to SSP  1374.7270 Indirect USD to STB  35.1668 Indirect USD to TIB  35.1668 Indirect USD to TIB  35.1668 Indirect USD to TIS  10.6099 Indirect USD to TIS  10.6099 Indirect USD to TMT  3.33519 Indirect USD to TND  3.0357 Indirect USD to TOP  4.4346 Direct USD to TOP  5.5321 Indirect USD to TVD  5.5321 Indirect USD to TVD  5.5321 Indirect USD to TSS  5.724.6135 Indirect USD to USX  3812.1987 Indirect USD to USX  37.0234 Indirect USD to VIV  37.0235 Indirect USD to VIV  37.0236 Indirect USD to VIV  37.0236 Indirect USD to VIV  37.0237 Indirect USD to VIV  37.0236 Indirect USD to VIV  37.0237 Indirect USD to VIV  37.0236 Indirect USD to VIV  48.725 Indirect USD to VIV  49.725 Indirect USD	USD to RSD	105.1649	Indirect
USD to SBD  0.1205 Direct USD to SCR 13.5219 Indirect USD to SEK 10.1652 Indirect USD to SEK 10.1652 Indirect USD to SGD 1.3194 Indirect USD to SGD 1.3114 Direct USD to SHP 1.3117 Direct USD to SRD 33.2828 Indirect USD to SSP 1374,7270 Indirect USD to SSP 1374,7270 Indirect USD to SZL 18.6234 Indirect USD to THB 35.1668 Indirect USD to TIS 10.6099 Indirect USD to TIS 10.6099 Indirect USD to TIS 10.5091 Indirect USD to TMT 3.3519 Indirect USD to TND 3.0357 Indirect USD to TND 3.0357 Indirect USD to TOP 4.346 Direct USD to TOP 5.521 Indirect USD to TVP 5.521 Indirect USD to TVP 5.521 Indirect USD to TVD 5.521 Indirect USD to USD TVD 5.521 Indirect USD to USD TVD 5.521 Indirect USD to USD TVD 5.521 Indirect USD to VVU 5.521 Indirect USD to USD TVD 5.522 Indirect USD to USD TVD 5.52330 Indirect USD to USD TVD 5.5230 Indirect USD to VVU 5.5230 Indirect USD to VVU 5.544 Indirect USD to VND 5.545 Indirect USD to VND 5.545 Indirect USD to SAF 5.599.0399 Indirect USD to XAF 5.599.0399 Indirect USD to	USD to RWF	1265.1267	Indirect
USD to SCR	USD to SAR	3.6725	Indirect
USD to SEK  USD to SGD  1.3194 Indirect  USD to SHP  1.3174 Direct  USD to SRD  33.2828 Indirect  USD to SSP  1374.7270 Indirect  USD to TMT  13.5168 Indirect  USD to TIJS  10.6099 Indirect  USD to TMT  3.3519 Indirect  USD to TND  3.0357 Indirect  USD to TOP  0.4346 Direct  USD to TOP  3.0821 Indirect  USD to TRY  30.6218 Indirect  USD to TTD  6.5321 Indirect  USD to TTD  30.8329 Indirect  USD to TSS  2724.6135 Indirect  USD to UGX  3812.1987 Indirect  USD to UVU  37.0234 Indirect  USD to UVU  37.0234 Indirect  USD to UVU  37.0234 Indirect  USD to VVD  24023.3530 Indirect  USD to VVD  24023.3530 Indirect  USD to VVD  24023.3530 Indirect  USD to VVD  250 to VVD  26080 Indirect  USD to XAF  599.0399 Indirect  USD to XAF  517.3657 Indirect  USD to XAF  517.3657 Indirect  USD to YER  517.3657 Indirect  USD to YER  517.3657 Indirect  USD to ZAR  18.7925	USD to SBD	0.1205	Direct
USD to SGD         1.3194 Indirect           USD to SHP         1.3174 Direct           USD to SRD         33.2828 Indirect           USD to SSP         1374.7270 Indirect           USD to SZL         18.6234 Indirect           USD to THB         35.1668 Indirect           USD to TIMT         3.3519 Indirect           USD to TIMT         3.3519 Indirect           USD to TND         3.0357 Indirect           USD to TOP         0.4346 Direct           USD to TRY         30.6218 Indirect           USD to TWD         30.8329 Indirect           USD to TWD         30.8329 Indirect           USD to TWD         30.8329 Indirect           USD to UGX         3812.1987 Indirect           USD to UGX         3812.1987 Indirect           USD to UVU         37.0234 Indirect           USD to UVU         37.0234 Indirect           USD to VUV         116.1995 Indirect           USD to VUV         116.1995 Indirect           USD to XAF         599.0399 Indirect           USD to XAF         599.0399 Indirect           USD to XCD         607.5976 Indirect           USD to XCP         607.5976 Indirect           USD to XCP         607.5976 Indirect	USD to SCR	13.5219	Indirect
USD to SGD         1.3194 Indirect           USD to SHP         1.3174 Direct           USD to SRD         33.2828 Indirect           USD to SSP         1374.7270 Indirect           USD to SZL         18.6234 Indirect           USD to THB         35.1668 Indirect           USD to TIMT         3.3519 Indirect           USD to TIMT         3.3519 Indirect           USD to TND         3.0357 Indirect           USD to TOP         0.4346 Direct           USD to TRY         30.6218 Indirect           USD to TWD         30.8329 Indirect           USD to TWD         30.8329 Indirect           USD to TWD         30.8329 Indirect           USD to UGX         3812.1987 Indirect           USD to UGX         3812.1987 Indirect           USD to UVU         37.0234 Indirect           USD to UVU         37.0234 Indirect           USD to VUV         116.1995 Indirect           USD to VUV         116.1995 Indirect           USD to XAF         599.0399 Indirect           USD to XAF         599.0399 Indirect           USD to XCD         607.5976 Indirect           USD to XCP         607.5976 Indirect           USD to XCP         607.5976 Indirect	USD to SEK	10.1652	Indirect
USD to SHP			
USD to SRD         33.2828 Indirect           USD to SSP         1374.7270 Indirect           USD to SZL         18.6234 Indirect           USD to THB         35.1668 Indirect           USD to TJS         10.6099 Indirect           USD to TMT         3.3519 Indirect           USD to TND         3.0357 Indirect           USD to TOP         0.4346 Direct           USD to TRY         30.6218 Indirect           USD to TTD         6.5321 Indirect           USD to TWD         30.8329 Indirect           USD to TZS         2724.6135 Indirect           USD to USX         3812.1987 Indirect           USD to USX         3812.1987 Indirect           USD to UVU         37.0234 Indirect           USD to VDD         24023.3530 Indirect           USD to VND         24023.3530 Indirect           USD to VND         24023.3530 Indirect           USD to VVV         116.1995 Indirect           USD to WST         0.3747 Direct           USD to XGF         599.0399 Indirect           USD to XGP         607.5976 Indirect           USD to XGP         607.5976 Indirect           USD to XGP         107.6324 Indirect           USD to XGP         18.7925 Indirect <t< td=""><td></td><td></td><td></td></t<>			
USD to SSP         1374.7270 Indirect           USD to SZL         18.6234 Indirect           USD to THB         35.1668 Indirect           USD to TJS         10.6099 Indirect           USD to TMT         3.3519 Indirect           USD to TND         3.0357 Indirect           USD to TOP         0.4346 Direct           USD to TRY         30.6218 Indirect           USD to TTD         6.5321 Indirect           USD to TWD         30.8329 Indirect           USD to TZS         2724.6135 Indirect           USD to UGX         3812.1987 Indirect           USD to UYU         37.0234 Indirect           USD to UYU         37.0234 Indirect           USD to VND         24023.3530 Indirect           USD to VVD         116.1995 Indirect           USD to VVD         116.1995 Indirect           USD to WST         0.3747 Direct           USD to XAF         599.0399 Indirect           USD to XAF         599.0399 Indirect           USD to XPF         107.6324 Indirect			
USD to SZL USD to THB 35.1668 Indirect USD to TJS 10.6099 Indirect USD to TMT 3.3519 Indirect USD to TMT 3.3519 Indirect USD to TMD 3.30357 Indirect USD to TOP 0.4346 Direct USD to TRY 30.6218 Indirect USD to TTD 6.5321 Indirect USD to TTD 6.5321 Indirect USD to TWD 30.8329 Indirect USD to USD to TWD 30.8329 Indirect USD to USD to USD 37.0234 Indirect USD to USD to USD 1205.6012 Indirect USD to UVU 37.0234 Indirect USD to VND 24023.3530 Indirect USD to VND 24023.3530 Indirect USD to VVV 116.1995 Indirect USD to WST 0.3747 Direct USD to XAF 599.0399 Indirect USD to XCD 2.6080 Indirect USD to XCP 607.5976 Indirect USD to XPF 107.6324 Indirect USD to YFR 107.6324 Indirect USD to YFR 107.6325 Indirect USD to YFR 107.6325 Indirect USD to YFR 107.6326 Indirect USD to YFR 108.0000 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC			1 111
USD to THB         35.1668 Indirect           USD to TJS         10.6099 Indirect           USD to TMT         3.3519 Indirect           USD to TND         3.0357 Indirect           USD to TOP         0.4346 Direct           USD to TRY         30.6218 Indirect           USD to TTD         6.5321 Indirect           USD to TWD         30.8329 Indirect           USD to TZS         2724.6135 Indirect           USD to UGX         3812.1987 Indirect           USD to UYU         37.0234 Indirect           USD to UZS         12065.6012 Indirect           USD to VND         24023.3530 Indirect           USD to VUV         116.1995 Indirect           USD to VUV         116.1995 Indirect           USD to WST         0.3747 Direct           USD to XAF         599.0399 Indirect           USD to XAF         599.0399 Indirect           USD to XOF         607.5976 Indirect           USD to XPF         107.6324 Indirect           USD to XPF         107.6324 Indirect           USD to ZAR         18.7925 Indirect           USD to ZAR         18.7925 Indirect           USD to ZAR         18.7925 Indirect           USD to ZAR         0.0000         0.0000 <td></td> <td></td> <td></td>			
USD to TJS         10.6099 Indirect           USD to TMT         3.3519 Indirect           USD to TND         3.0357 Indirect           USD to TOP         0.4346 Direct           USD to TRY         30.6218 Indirect           USD to TTD         6.5321 Indirect           USD to TWD         30.8329 Indirect           USD to TZS         2724.6135 Indirect           USD to UGX         3812.1987 Indirect           USD to UYU         37.0234 Indirect           USD to UZS         12065.6012 Indirect           USD to VND         24023.3530 Indirect           USD to VVV         116.1995 Indirect           USD to VVV         116.1995 Indirect           USD to WST         0.3747 Direct           USD to XAF         599.0399 Indirect           USD to XAF         599.0399 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         607.5976 Indirect           USD to XPF         107.6324 Indirect           USD to YER         517.3657 Indirect           USD to ZMW         23.5831 Indirect           USD to ZMW         23.5831 Indirect           USD to XPF         0.0000         0.0000           USD to         0.0000         0.0000 <td></td> <td></td> <td>1 111</td>			1 111
USD to TMT         3.3519 Indirect           USD to TND         3.0357 Indirect           USD to TOP         0.4346 Direct           USD to TRY         30.6218 Indirect           USD to TTD         6.5321 Indirect           USD to TWD         30.8329 Indirect           USD to TZS         2724.6135 Indirect           USD to UGX         3812.1987 Indirect           USD to UGX         3812.1987 Indirect           USD to UZS         12065.6012 Indirect           USD to UZS         12065.6012 Indirect           USD to VND         24023.3530 Indirect           USD to VVD         116.1995 Indirect           USD to WST         0.3747 Direct           USD to WST         0.3747 Direct           USD to XAF         599.0399 Indirect           USD to XAF         599.0399 Indirect           USD to XOF         607.5976 Indirect           USD to XOF         607.5976 Indirect           USD to YFR         107.6324 Indirect           USD to YER         517.3657 Indirect           USD to ZMW         23.5831 Indirect           USD to ZMW         23.5831 Indirect           USD to O.0000         0.0000           USD to O.0000         0.0000           US			
USD to TND         3.0357 Indirect           USD to TOP         0.4346 Direct           USD to TRY         30.6218 Indirect           USD to TTD         6.5321 Indirect           USD to TWD         30.8329 Indirect           USD to TZS         2724.6135 Indirect           USD to UGX         3812.1987 Indirect           USD to UYU         37.0234 Indirect           USD to UZS         12065.6012 Indirect           USD to VND         24023.3530 Indirect           USD to VVU         116.1995 Indirect           USD to WST         0.3747 Direct           USD to WST         0.3747 Direct           USD to XAF         599.0399 Indirect           USD to XCD         2.6080 Indirect           USD to XCD         2.6080 Indirect           USD to XF         107.6324 Indirect           USD to YFR         517.3657 Indirect           USD to YER         517.3657 Indirect           USD to ZAR         18.7925 Indirect           USD to ZMW         23.5831 Indirect           USD to ZMW         23.5831 Indirect           USD to         0.0000         0           USD to         0.0000         0           USD to         0.0000         0			
USD to TOP         0.4346 Direct           USD to TRY         30.6218 Indirect           USD to TTD         6.5321 Indirect           USD to TWD         30.8329 Indirect           USD to TZS         2724.6135 Indirect           USD to UGX         3812.1987 Indirect           USD to UYU         37.0234 Indirect           USD to UYS         12065.6012 Indirect           USD to VND         24023.3530 Indirect           USD to VVV         116.1995 Indirect           USD to WST         0.3747 Direct           USD to XAF         599.0399 Indirect           USD to XAF         599.0399 Indirect           USD to XOF         607.5976 Indirect           USD to XOF         607.5976 Indirect           USD to XPF         107.6324 Indirect           USD to XPF         107.6324 Indirect           USD to ZAR         18.7925 Indirect           USD to ZMW         23.5831 Indirect           USD to Double Oncome         0.0000         0.000           USD to         0.0000         0.000           USD to         0.0000         0.000           USD to         0.0000         0.000           USD to         0.0000         0.0000           USD to <td></td> <td></td> <td></td>			
USD to TRY         30.6218 Indirect           USD to TTD         6.5321 Indirect           USD to TWD         30.8329 Indirect           USD to TZS         2724.6135 Indirect           USD to USX         3812.1987 Indirect           USD to UYU         37.0234 Indirect           USD to UZS         12065.6012 Indirect           USD to VND         24023.3530 Indirect           USD to VVV         116.1995 Indirect           USD to WST         0.3747 Direct           USD to XAF         599.0399 Indirect           USD to XCD         2.6080 Indirect           USD to XCD         607.5976 Indirect           USD to XF         107.6324 Indirect           USD to XFF         107.6324 Indirect           USD to ZAR         18.7925 Indirect           USD to ZAR         18.7925 Indirect           USD to ZMW         23.5831 Indirect           USD to         0.0000         0           USD to         0.0000			
USD to TTD         6.5321 Indirect           USD to TWD         30.8329 Indirect           USD to TZS         2724.6135 Indirect           USD to UGX         3812.1987 Indirect           USD to UVU         37.0234 Indirect           USD to UZS         12065.6012 Indirect           USD to VND         24023.3530 Indirect           USD to VVU         116.1995 Indirect           USD to WST         0.3747 Direct           USD to XAF         599.0399 Indirect           USD to XAF         599.0399 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         607.5976 Indirect           USD to XF         107.6324 Indirect           USD to YER         517.3657 Indirect           USD to ZAR         18.7925 Indirect           USD to ZMW         23.5831 Indirect           USD to Double One         0.0000           USD to One         0.0000			
USD to TWD         30.8329 Indirect           USD to TZS         2724.6135 Indirect           USD to UGX         3812.1987 Indirect           USD to UYU         37.0234 Indirect           USD to UZS         12065.6012 Indirect           USD to VND         24023.3530 Indirect           USD to VVV         116.1995 Indirect           USD to WST         0.3747 Direct           USD to XAF         599.0399 Indirect           USD to XAF         599.0399 Indirect           USD to XOF         607.5976 Indirect           USD to XPF         107.6324 Indirect           USD to YER         517.3657 Indirect           USD to ZAR         18.7925 Indirect           USD to ZMW         23.5831 Indirect           USD to ZMW         23.5831 Indirect           USD to         0.0000         0           USD to         0.			
USD to TZS       2724.6135 Indirect         USD to UGX       3812.1987 Indirect         USD to UYU       37.0234 Indirect         USD to UZS       12065.6012 Indirect         USD to VND       24023.3530 Indirect         USD to VVV       116.1995 Indirect         USD to WST       0.3747 Direct         USD to XAF       599.0399 Indirect         USD to XAF       599.0399 Indirect         USD to XOF       607.5976 Indirect         USD to XPF       107.6324 Indirect         USD to YER       517.3657 Indirect         USD to YER       18.7925 Indirect         USD to ZMW       23.5831 Indirect         USD to ZMW       23.5831 Indirect         USD to       0.0000       0         USD to       0.0000       0 </td <td></td> <td></td> <td></td>			
USD to UGX       3812.1987 Indirect         USD to UYU       37.0234 Indirect         USD to UZS       12065.6012 Indirect         USD to VND       24023.3530 Indirect         USD to VUV       116.1995 Indirect         USD to WST       0.3747 Direct         USD to XAF       599.0399 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       607.5976 Indirect         USD to XPF       107.6324 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.7925 Indirect         USD to ZMW       23.5831 Indirect         USD to ZMW       23.5831 Indirect         USD to       0.0000       0         USD to       0.0000       0 <td></td> <td></td> <td></td>			
USD to UYU         37.0234 Indirect           USD to UZS         12065.6012 Indirect           USD to VND         24023.3530 Indirect           USD to VUV         116.1995 Indirect           USD to WST         0.3747 Direct           USD to XAF         599.0399 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         607.5976 Indirect           USD to XPF         107.6324 Indirect           USD to YER         517.3657 Indirect           USD to ZAR         18.7925 Indirect           USD to ZMW         23.5831 Indirect           USD to         0.0000         0           USD to			
USD to UZS         12065.6012 Indirect           USD to VND         24023.3530 Indirect           USD to VUV         116.1995 Indirect           USD to WST         0.3747 Direct           USD to XAF         599.0399 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         607.5976 Indirect           USD to XPF         107.6324 Indirect           USD to YER         517.3657 Indirect           USD to ZAR         18.7925 Indirect           USD to ZMW         23.5831 Indirect           USD to         0.0000         0           USD to<			
USD to VND       24023.3530 Indirect         USD to VUV       116.1995 Indirect         USD to WST       0.3747 Direct         USD to XAF       599.0399 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       607.5976 Indirect         USD to XPF       107.6324 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.7925 Indirect         USD to ZMW       23.5831 Indirect         USD to       0.0000       0			
USD to VUV       116.1995 Indirect         USD to WST       0.3747 Direct         USD to XAF       599.0399 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       607.5976 Indirect         USD to XPF       107.6324 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.7925 Indirect         USD to ZMW       23.5831 Indirect         USD to       0.0000       0			
USD to WST         0.3747 Direct           USD to XAF         599.0399 Indirect           USD to XCD         2.6080 Indirect           USD to XOF         607.5976 Indirect           USD to XPF         107.6324 Indirect           USD to YER         517.3657 Indirect           USD to ZAR         18.7925 Indirect           USD to ZMW         23.5831 Indirect           USD to         0.0000         0			
USD to XAF       599.0399 Indirect         USD to XCD       2.6080 Indirect         USD to XOF       607.5976 Indirect         USD to XPF       107.6324 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.7925 Indirect         USD to ZMW       23.5831 Indirect         USD to       0.0000       0			
USD to XCD       2.6080 Indirect         USD to XOF       607.5976 Indirect         USD to XPF       107.6324 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.7925 Indirect         USD to ZMW       23.5831 Indirect         USD to       0.0000       0			
USD to XOF       607.5976 Indirect         USD to XPF       107.6324 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.7925 Indirect         USD to ZMW       23.5831 Indirect         USD to       0.0000       0			
USD to XPF       107.6324 Indirect         USD to YER       517.3657 Indirect         USD to ZAR       18.7925 Indirect         USD to ZMW       23.5831 Indirect         USD to       0.0000       0			
USD to YER       517.3657 Indirect         USD to ZAR       18.7925 Indirect         USD to ZMW       23.5831 Indirect         USD to       0.0000       0			
USD to ZAR       18.7925 Indirect         USD to ZMW       23.5831 Indirect         USD to       0.0000       0	USD to XPF		
USD to ZMW       23.5831 Indirect         USD to       0.0000       0			
USD to 0.0000 CO	USD to ZAR	18.7925	Indirect
USD to 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	USD to ZMW	23.5831	Indirect
USD to 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000		0.0000	0
USD to 0.0000 COUSD to 0.0000	USD to	0.0000	0
USD to 0.0000 COUSD to 0.0000	USD to	0.0000	0
USD to 0.0000 COUSD to 0.0000	USD to	0.0000	0
USD to 0.0000 COUSD to 0.00000 COUSD to 0.0000 COUSD to 0.0000 COUSD to 0.0000 COUSD to 0.00000 COUSD to 0.0000 COUSD to 0.000	USD to	0.0000	0
USD to 0.0000 COUSD to 0.0000	USD to	0.0000	0
USD to 0.0000 C	USD to	0.0000	0
	USD to	0.0000	0
	USD to	0.0000	0
USD to 0.0000 C	USD to	0.0000	0