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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 12-May-2023 09:01 Asia/Singapore Rate File Expiration Time: 13-May-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED         3.5981 Indirect           USD to ALL         98.1674 Indirect           USD to AMD         372.8010 Indirect           USD to AMG         1.7344 Indirect           USD to AOA         491.8353 Indirect           USD to ARS         218.6602 Indirect           USD to AUD         0.6840 Indirect           USD to AUD         1.6474 Indirect           USD to AWG         1.7447 Indirect           USD to BAM         1.7407 Indirect           USD to BAM         1.7407 Indirect           USD to BBD         1.9440 Indirect           USD to BBD         1.9440 Indirect           USD to BBT         1.9340 Indirect           USD to BRN         1.7548 Indirect           USD to BRN         1.7548 Indirect           USD to BRN         0.3694 Indirect           USD to BRD         0.9720 Indirect           USD to BND         0.9720 Indirect           USD to BND         1.2809 Indirect           USD to BND         1.2809 Indirect           USD to BRL         4.7205 Indirect           USD to BRL         4.7205 Indirect           USD to BRD         0.9639 Indirect           USD to BWP         0.0770 Indirect           USD to BWP	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD         372.8010 Indirect           USD to ANG         1.7344 Indirect           USD to AOA         491.8353 Indirect           USD to ARS         218.6602 Indirect           USD to AUD         0.6840 Indirect           USD to AWG         1.7344 Direct           USD to BAM         1.6474 Indirect           USD to BAM         1.7407 Indirect           USD to BBD         1.9440 Indirect           USD to BDT         103.0259 Indirect           USD to BGN         1.7548 Indirect           USD to BHD         0.3694 Indirect           USD to BIF         2716.7113 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2809 Indirect           USD to BND         1.2809 Indirect           USD to BRI         4.7205 Indirect           USD to BRI         4.7205 Indirect           USD to BRI         4.7205 Indirect           USD to BTN         78.6455 Indirect           USD to BTN         78.6455 Indirect           USD to BTN         78.6455 Indirect           USD to BZD         0.9639 Indirect           USD to CDF         2157.8554 Indirect           USD to CAD         1.3216 Indirect           USD to C	USD to AED		3.5981 Indirect
USD to ANG	USD to ALL		98.1674 Indirect
USD to AOA	USD to AMD		372.8010 Indirect
USD to ARS	USD to ANG		1.7344 Indirect
USD to AUD         0.6840 Indirect           USD to AWG         1.7344 Direct           USD to AZN         1.6474 Indirect           USD to BAM         1.7407 Indirect           USD to BBD         1.9440 Indirect           USD to BBD         103.0259 Indirect           USD to BDT         103.0259 Indirect           USD to BGN         1.7548 Indirect           USD to BHD         0.3694 Indirect           USD to BHD         0.9720 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2809 Indirect           USD to BND         1.2809 Indirect           USD to BRI         4.7205 Indirect           USD to BRI         4.7205 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         78.6455 Indirect           USD to BWP         0.0770 Indirect           USD to BWP         0.0770 Indirect           USD to BWP         0.0770 Indirect           USD to CDF         2157.8554 Indirect           USD to CDF         2157.8554 Indirect           USD to CDF         6.8198 Indirect           USD to CHF         0.8755 Indirect           USD to CNY         6.8198 Indirect           USD to CNY <td>USD to AOA</td> <td></td> <td>491.8353 Indirect</td>	USD to AOA		491.8353 Indirect
USD to AWG         1.7344 Direct           USD to AZN         1.6474 Indirect           USD to BAM         1.7407 Indirect           USD to BBD         1.9440 Indirect           USD to BDT         103.0259 Indirect           USD to BGN         1.7548 Indirect           USD to BHD         0.3694 Indirect           USD to BIF         2716.7113 Indirect           USD to BMD         0.9720 Indirect           USD to BMD         1.2809 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         4.7205 Indirect           USD to BSD         0.9639 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         78.6455 Indirect           USD to BWP         0.0770 Indirect           USD to BZD         1.9356 Direct           USD to BZD         1.9356 Direct           USD to BZD         1.9356 Direct           USD to CAD         1.3216 Indirect           USD to CAD         1.3216 Indirect           USD to CAP         2157.8554 Indirect           USD to CAP         759.1110 Indirect           USD to CLP         759.1110 Indirect           USD to CNY         6.7808 Indirect           USD to CNY	USD to ARS		218.6602 Indirect
USD to AZN         1.6474 Indirect           USD to BAM         1.7407 Indirect           USD to BBD         1.9440 Indirect           USD to BDT         103.0259 Indirect           USD to BGN         1.7548 Indirect           USD to BGN         0.3694 Indirect           USD to BHD         0.3694 Indirect           USD to BMD         0.9720 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2809 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         4.7205 Indirect           USD to BSD         0.9639 Indirect           USD to BSD         0.9639 Indirect           USD to BWP         0.0770 Indirect           USD to BWP         0.0770 Indirect           USD to BWP         0.0770 Indirect           USD to CAD         1.3216 Indirect           USD to CAD         1.3216 Indirect           USD to CAP         2157.8554 Indirect           USD to CAP         0.8755 Indirect           USD to CLP         759.1110 Indirect           USD to CNY         6.7808 Indirect           USD to CNY         6.7808 Indirect           USD to CNY         6.7808 Indirect           USD to CVE	USD to AUD		0.6840 Indirect
USD to BAM         1.7407 Indirect           USD to BBD         1.9440 Indirect           USD to BDT         103.0259 Indirect           USD to BGN         1.7548 Indirect           USD to BHD         0.3694 Indirect           USD to BIF         2716.7113 Indirect           USD to BMD         0.9720 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2809 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         4.7205 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         78.6455 Indirect           USD to BWP         0.0770 Indirect           USD to BZD         1.9356 Direct           USD to BZD         1.9356 Direct           USD to CAD         1.3216 Indirect           USD to CAD         1.3216 Indirect           USD to CAP         2157.8554 Indirect           USD to CAP         759.1110 Indirect           USD to CAP         759.1110 Indirect           USD to CAP         6.8198 Indirect           USD to CAP         4402.7688 Indirect           USD to CAP         98.1378 Indirect           USD to CAP         98.1378 Indirect           USD to CA	USD to AWG		1.7344 Direct
USD to BBD         1.9440 Indirect           USD to BDT         103.0259 Indirect           USD to BGN         1.7548 Indirect           USD to BHD         0.3694 Indirect           USD to BIF         2716.7113 Indirect           USD to BMD         0.9720 Indirect           USD to BMD         1.2809 Indirect           USD to BND         1.2809 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         4.7205 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         78.6455 Indirect           USD to BWP         0.0770 Indirect           USD to BZD         1.9356 Direct           USD to CAD         1.3216 Indirect           USD to CAD         1.3216 Indirect           USD to CAP         2157.8554 Indirect           USD to CF         2157.8554 Indirect           USD to CF         759.1110 Indirect           USD to CF         759.1110 Indirect           USD to CNY         6.8198 Indirect           USD to COP         4402.7688 Indirect           USD to CVE         98.1378 Indirect           USD to CVE         98.1378 Indirect           USD to DVE         6.6832 Indirect           USD to	USD to AZN		1.6474 Indirect
USD to BBT       103.0259 Indirect         USD to BGN       1.7548 Indirect         USD to BHD       0.3694 Indirect         USD to BIF       2716.7113 Indirect         USD to BMD       0.9720 Indirect         USD to BND       1.2809 Indirect         USD to BOB       6.6581 Indirect         USD to BRL       4.7205 Indirect         USD to BSD       0.9639 Indirect         USD to BTN       78.6455 Indirect         USD to BWP       0.0770 Indirect         USD to BZD       1.9356 Direct         USD to CAD       1.3216 Indirect         USD to CDF       2157.8554 Indirect         USD to CHF       0.8755 Indirect         USD to CHF       0.8755 Indirect         USD to CLP       759.1110 Indirect         USD to CNH       6.8198 Indirect         USD to CNY       6.7808 Indirect         USD to CRC       513.8555 Indirect         USD to CCK       21.1009 Indirect         USD to CK       21.1009 Indirect         USD to DF       172.5755 Indirect         USD to DF       52.0808 Indirect         USD to DOP       52.0808 Indirect         USD to DZD       129.9840 Indirect	USD to BAM		1.7407 Indirect
USD to BGN  1.7548 Indirect USD to BHD  0.3694 Indirect USD to BIF  2716.7113 Indirect USD to BMD  0.9720 Indirect USD to BMD  1.2809 Indirect USD to BND  1.2809 Indirect USD to BCB  6.6581 Indirect USD to BRL  4.7205 Indirect USD to BSD  0.9639 Indirect USD to BTN  78.6455 Indirect USD to BWP  0.0770 Indirect USD to BWP  0.0770 Indirect USD to CAD  1.3216 Indirect USD to CAD  1.3216 Indirect USD to CFF  2157.8554 Indirect USD to CFF  2157.8555 Indirect USD to CNP  40.8755 Indirect USD to CNP  6.8198 Indirect USD to CNY  6.7808 Indirect USD to CNP  4402.7688 Indirect USD to CVE  98.1378 Indirect USD to CVE  125.7555 Indirect USD to DIF  172.5755 Indirect USD to DIF USD to DIF 172.5755 Indirect USD to DIF 172.5755 Indirect USD to DIF USD to DIF USD to DIF	USD to BBD		1.9440 Indirect
USD to BHD         0.3694 Indirect           USD to BIF         2716.7113 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2809 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         4.7205 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         78.6455 Indirect           USD to BWP         0.0770 Indirect           USD to BZD         1.9356 Direct           USD to CAD         1.3216 Indirect           USD to CAD         1.3216 Indirect           USD to COF         2157.8554 Indirect           USD to CHF         0.8755 Indirect           USD to CHF         0.8755 Indirect           USD to CNY         6.8198 Indirect           USD to CNY         6.7808 Indirect           USD to COP         4402.7688 Indirect           USD to CVE         98.1378 Indirect           USD to CVE         98.1378 Indirect           USD to DF         172.5755 Indirect           USD to DKK         6.6832 Indirect           USD to DOP         52.0808 Indirect           USD to DZD         129.9840 Indirect	USD to BDT		103.0259 Indirect
USD to BMD       0.9720 Indirect         USD to BMD       0.9720 Indirect         USD to BND       1.2809 Indirect         USD to BOB       6.6581 Indirect         USD to BRL       4.7205 Indirect         USD to BSD       0.9639 Indirect         USD to BTN       78.6455 Indirect         USD to BWP       0.0770 Indirect         USD to BZD       1.9356 Direct         USD to CAD       1.3216 Indirect         USD to COF       2157.8554 Indirect         USD to CHF       0.8755 Indirect         USD to CLP       759.1110 Indirect         USD to CNH       6.7808 Indirect         USD to CNY       6.7808 Indirect         USD to COP       4402.7688 Indirect         USD to CVE       98.1378 Indirect         USD to CVE       98.1378 Indirect         USD to DJF       172.5755 Indirect         USD to DJF       172.5755 Indirect         USD to DOP       52.0808 Indirect         USD to DZD       129.9840 Indirect	USD to BGN		1.7548 Indirect
USD to BMD  0.9720 Indirect USD to BND  1.2809 Indirect USD to BOB  6.6581 Indirect USD to BRL  4.7205 Indirect USD to BSD  0.9639 Indirect USD to BTN  78.6455 Indirect USD to BWP  0.0770 Indirect USD to BZD  1.9356 Direct USD to CAD  1.3216 Indirect USD to CAD  1.3216 Indirect USD to CHF  0.8755 Indirect USD to CHF  0.8755 Indirect USD to CHP  759.1110 Indirect USD to CNH  6.8198 Indirect USD to CNY  6.7808 Indirect USD to COP  4402.7688 Indirect USD to CCC USD to CXE  USD to CXE  USD to CXE  1.1009 Indirect USD to CXE USD to DJF 172.5755 Indirect USD to DXE USD to DXD	USD to BHD		0.3694 Indirect
USD to BND  1.2809 Indirect  USD to BOB  6.6581 Indirect  USD to BRL  4.7205 Indirect  USD to BSD  0.9639 Indirect  USD to BTN  78.6455 Indirect  USD to BWP  0.0770 Indirect  USD to BZD  1.9356 Direct  USD to CAD  1.3216 Indirect  USD to CDF  2157.8554 Indirect  USD to CHF  0.8755 Indirect  USD to CLP  759.1110 Indirect  USD to CNH  6.8198 Indirect  USD to CNY  6.7808 Indirect  USD to CRC  USD to CVE  98.1378 Indirect  USD to CYE  98.1378 Indirect  USD to CYE  98.1378 Indirect  USD to DJF  172.5755 Indirect  USD to DKK  6.6832 Indirect  USD to DDP  52.0808 Indirect  USD to DZD	USD to BIF		2716.7113 Indirect
USD to BOB	USD to BMD		0.9720 Indirect
USD to BRL	USD to BND		1.2809 Indirect
USD to BSD  USD to BTN  78.6455 Indirect  USD to BWP  0.0770 Indirect  USD to BZD  1.9356 Direct  USD to CAD  1.3216 Indirect  USD to CDF  2157.8554 Indirect  USD to CHF  USD to CLP  759.1110 Indirect  USD to CNH  6.8198 Indirect  USD to CNY  6.7808 Indirect  USD to COP  4402.7688 Indirect  USD to CRC  USD to CVE  98.1378 Indirect  USD to CVE  98.1378 Indirect  USD to CZK  21.1009 Indirect  USD to DJF  172.5755 Indirect  USD to DKK  6.6832 Indirect  USD to DOP  52.0808 Indirect  USD to DZD	USD to BOB		6.6581 Indirect
USD to BTN       78.6455 Indirect         USD to BWP       0.0770 Indirect         USD to BZD       1.9356 Direct         USD to CAD       1.3216 Indirect         USD to CDF       2157.8554 Indirect         USD to CHF       0.8755 Indirect         USD to CLP       759.1110 Indirect         USD to CNH       6.8198 Indirect         USD to CNY       6.7808 Indirect         USD to COP       4402.7688 Indirect         USD to CRC       513.8555 Indirect         USD to CVE       98.1378 Indirect         USD to CZK       21.1009 Indirect         USD to DJF       172.5755 Indirect         USD to DKK       6.6832 Indirect         USD to DOP       52.0808 Indirect         USD to DZD       129.9840 Indirect	USD to BRL		4.7205 Indirect
USD to BWP	USD to BSD		0.9639 Indirect
USD to BZD       1.9356 Direct         USD to CAD       1.3216 Indirect         USD to CDF       2157.8554 Indirect         USD to CHF       0.8755 Indirect         USD to CLP       759.1110 Indirect         USD to CNH       6.8198 Indirect         USD to CNY       6.7808 Indirect         USD to COP       4402.7688 Indirect         USD to CRC       513.8555 Indirect         USD to CVE       98.1378 Indirect         USD to CZK       21.1009 Indirect         USD to DJF       172.5755 Indirect         USD to DKK       6.6832 Indirect         USD to DOP       52.0808 Indirect         USD to DZD       129.9840 Indirect	USD to BTN		78.6455 Indirect
USD to CAD       1.3216 Indirect         USD to CDF       2157.8554 Indirect         USD to CHF       0.8755 Indirect         USD to CLP       759.1110 Indirect         USD to CNH       6.8198 Indirect         USD to CNY       6.7808 Indirect         USD to COP       4402.7688 Indirect         USD to CRC       513.8555 Indirect         USD to CVE       98.1378 Indirect         USD to CZK       21.1009 Indirect         USD to DJF       172.5755 Indirect         USD to DKK       6.6832 Indirect         USD to DOP       52.0808 Indirect         USD to DZD       129.9840 Indirect	USD to BWP		0.0770 Indirect
USD to CDF       2157.8554 Indirect         USD to CHF       0.8755 Indirect         USD to CLP       759.1110 Indirect         USD to CNH       6.8198 Indirect         USD to CNY       6.7808 Indirect         USD to COP       4402.7688 Indirect         USD to CRC       513.8555 Indirect         USD to CVE       98.1378 Indirect         USD to CZK       21.1009 Indirect         USD to DJF       172.5755 Indirect         USD to DKK       6.6832 Indirect         USD to DOP       52.0808 Indirect         USD to DZD       129.9840 Indirect	USD to BZD		1.9356 Direct
USD to CHF       0.8755 Indirect         USD to CLP       759.1110 Indirect         USD to CNH       6.8198 Indirect         USD to CNY       6.7808 Indirect         USD to COP       4402.7688 Indirect         USD to CRC       513.8555 Indirect         USD to CVE       98.1378 Indirect         USD to CZK       21.1009 Indirect         USD to DJF       172.5755 Indirect         USD to DKK       6.6832 Indirect         USD to DOP       52.0808 Indirect         USD to DZD       129.9840 Indirect	USD to CAD		1.3216 Indirect
USD to CLP       759.1110 Indirect         USD to CNH       6.8198 Indirect         USD to CNY       6.7808 Indirect         USD to COP       4402.7688 Indirect         USD to CRC       513.8555 Indirect         USD to CVE       98.1378 Indirect         USD to CZK       21.1009 Indirect         USD to DJF       172.5755 Indirect         USD to DKK       6.6832 Indirect         USD to DOP       52.0808 Indirect         USD to DZD       129.9840 Indirect	USD to CDF		2157.8554 Indirect
USD to CNH  USD to CNY  6.7808 Indirect  USD to COP  4402.7688 Indirect  USD to CRC  513.8555 Indirect  USD to CVE  98.1378 Indirect  USD to CZK  21.1009 Indirect  USD to DJF  172.5755 Indirect  USD to DKK  6.6832 Indirect  USD to DOP  52.0808 Indirect  USD to DZD	USD to CHF		0.8755 Indirect
USD to CNY USD to COP 4402.7688 Indirect USD to CRC USD to CVE USD to CZK USD to CZK USD to DJF 172.5755 Indirect USD to DKK 6.6832 Indirect USD to DOP USD to DZD 129.9840 Indirect	USD to CLP		759.1110 Indirect
USD to COP	USD to CNH		6.8198 Indirect
USD to CRC 513.8555 Indirect USD to CVE 98.1378 Indirect USD to CZK 21.1009 Indirect USD to DJF 172.5755 Indirect USD to DKK 6.6832 Indirect USD to DOP 52.0808 Indirect USD to DZD 129.9840 Indirect	USD to CNY		6.7808 Indirect
USD to CVE       98.1378 Indirect         USD to CZK       21.1009 Indirect         USD to DJF       172.5755 Indirect         USD to DKK       6.6832 Indirect         USD to DOP       52.0808 Indirect         USD to DZD       129.9840 Indirect	USD to COP		4402.7688 Indirect
USD to CZK  USD to DJF  172.5755 Indirect  USD to DKK  6.6832 Indirect  USD to DOP  52.0808 Indirect  USD to DZD  129.9840 Indirect	USD to CRC		513.8555 Indirect
USD to DJF       172.5755 Indirect         USD to DKK       6.6832 Indirect         USD to DOP       52.0808 Indirect         USD to DZD       129.9840 Indirect	USD to CVE		98.1378 Indirect
USD to DKK 6.6832 Indirect USD to DOP 52.0808 Indirect USD to DZD 129.9840 Indirect	USD to CZK		21.1009 Indirect
USD to DOP 52.0808 Indirect USD to DZD 129.9840 Indirect	USD to DJF		172.5755 Indirect
USD to DZD 129.9840 Indirect	USD to DKK		6.6832 Indirect
	USD to DOP		52.0808 Indirect
USD to EGP 30.0738 Indirect	USD to DZD		129.9840 Indirect
	USD to EGP		30.0738 Indirect

USD to ENN  USD to ENR  USD to EUR  1.1142 Indirect  USD to EUR  1.1251 to FID  0.4607 Indirect  USD to FKP  1.2608 Direct  USD to GBP  1.2771 Direct  USD to GBP  1.2771 Direct  USD to GBC  USD to GBC  1.2793 Indirect  USD to GBC  USD to GBC  1.250 to GB		4. T000 I. II.
USD to FUR	USD to ERN	14.5800 Indirect
USD to FJD  USD to FKP  1.2608 Direct USD to GBP  1.2771 Direct USD to GBP  1.2793 Indirect USD to GBL  USD to GHS  1.1.5145 Direct USD to GHS  1.2993 Indirect USD to GMP  1.2993 Indirect USD to GMP  1.2993 Indirect USD to GMP  1.2904 Indirect USD to GMF  USD to GMP  1.2905 Indirect USD to GMP  USD to GMP  USD to GTQ  7.4731 Indirect USD to GTQ  7.4731 Indirect USD to GTQ  2.90.6660 Indirect USD to HD  1.8990 Indirect USD to HG  1.8990 Indirect USD to INR  1.800 Indirect USD to KGS  1.800 Indirect USD to KGS  1.800 Indirect USD to KGS  1.800 Indirect USD to KMP  1.800 Indirect USD to INR  1.800 Indirect USD		
USD to GRP		
USD to GBP		5.1.551
USD to GEL USD to GHS 11.5145 Direct USD to GIP 1.2993 Indirect USD to GIP 1.2993 Indirect USD to GMD 57.7293 Indirect USD to GMP 8266.3625 Direct USD to GNP 209.6660 Indirect USD to GYD 209.6660 Indirect USD to HKD 7.6828 Indirect USD to HKD 138.9906 Indirect USD to HTG 138.9906 Indirect USD to HTG 138.9906 Indirect USD to HTG 138.9906 Indirect USD to INF 14348.3750 Indirect USD to ISD 150 to ISS		1.2608 Direct
USD to GHS  11.5145 Direct USD to GPP 1.2993 Indirect USD to GMD 57.7293 Indirect USD to GMD 57.7293 Indirect USD to GNF 8266.3625 Direct USD to GTQ 7.4731 Indirect USD to GTQ 29.6660 Indirect USD to HKD 7.6828 Indirect USD to HKD 33.6169 Indirect USD to HKD 33.0936 Indirect USD to HTG 33.0936 Indirect USD to HUF 333.0936 Indirect USD to IDR 14348.3750 Indirect USD to IDR 14348.3750 Indirect USD to IDR 1505 to ILS 80.2689 Indirect USD to INR 80.2689 Indirect USD to INR 80.2689 Indirect USD to INR 80.2689 Indirect USD to IDR 146.2488 Indirect USD to INR 1505 to INR 166.2488 Indirect USD to KES 133.1644 Indirect USD to KES 133.1644 Indirect USD to KES 133.1644 Indirect USD to KFS 133.1644 Indirect USD to KFS 133.1644 Indirect USD to KFS 134.6024 Indirect USD to KFW 129.29338 Indirect USD to KFW 129.2938 Indirect USD to MFM 129.2938 Indirect USD to MFM 149.2940 Indirect US	USD to GBP	1.2771 Direct
USD to GIP	USD to GEL	2.4153 Direct
USD to GMD  57.7293 Indirect USD to GNF  8266.3625 Direct USD to GTQ  7.4711 Indirect USD to GYD  209.6660 Indirect USD to HKD  7.6828 Indirect USD to HKD  138.9906 Indirect USD to HTG  USD to INR  80.2689 Indirect USD to JUD  1357.8125 Indirect USD to JUD  146.2488 Indirect USD to JMD  146.2488 Indirect USD to JMD  146.2488 Indirect USD to JMD  146.2488 Indirect USD to KSC  133.1644 Indirect USD to KSC  133.1644 Indirect USD to KSC  133.1644 Indirect USD to KSC  USD to KSC  134.6024 Indirect USD to KSC  USD to KMF  139.34500 Indirect USD to KRW  129.2938 Indirect USD to LAK  1710.4920 Indirect USD to MAD  9.7557 Indirect USD to MAD  9.7557 Indirect USD to MAD  9.7555 Indirect USD to MAD  9.7555 Indirect USD to MAD  10.4820 Indirect USD to MVR  14.9804 Indirect USD to MVR  14.9806 I	USD to GHS	11.5145 Direct
USD to GNF USD to GTQ 1.4731 Indirect USD to GTQ 2.96.660 Indirect USD to HKD 7.6828 Indirect USD to HKD 1.38.9906 Indirect USD to HTG USD to HTG 1.38.9906 Indirect USD to HTG 1.38.9906 Indirect USD to DTG USD to IDR 1.38.9906 Indirect USD to IDR 1.38.8906 Indirect USD to ILS 1.38.8906 Indirect USD to INR 1.38.8906 Indirect USD to INR 1.38.8906 Indirect USD to INR 1.39.3913 Indirect USD to KHB 1.39.3913 Indirect USD to KMF 1.39.9913 Indirect USD to KWD 1.2985 Indirect USD to KWD 1.2985 Indirect USD to KYD 1.08.019 Indirect USD to LRR 1.398.4004 Indirect USD to LRR 1.398.4004 Indirect USD to LRR 1.398.4004 Indirect USD to LRR 1.399.4004 Indirect USD to LRR 1.399.4004 Indirect USD to LRR 1.499.4004 Indirect USD to LRR 1.599.793 Indirect USD to MDL 1.71.169 Indirect USD to MDL 1.71.169 Indirect USD to MDL 1.71.169 Indirect USD to MGA 1.4925.305 Indirect USD to MMD 1.79.118 Indirect USD to MWK 1.296.244 Indirect USD to MWK 1.297.6244 Indirect USD to MWR 1.4980 Indirect USD to MWR	USD to GIP	1.2993 Indirect
USD to GTQ 7.4731 Indirect USD to GYD 209.6660 indirect USD to HKD 7.6828 Indirect USD to HKD 138.9906 indirect USD to HKD 138.9906 indirect USD to HTG 138.9906 indirect USD to HTG 138.9906 indirect USD to HTG 138.9906 indirect USD to IDR 14348.3750 indirect USD to IDR 14348.3750 indirect USD to IDR 14348.3750 indirect USD to IDR 8.2639 indirect USD to IS 3.5463 indirect USD to INR 80.2689 indirect USD to INR 80.2689 indirect USD to ISK 132.2855 indirect USD to ISK 132.2855 indirect USD to JKM 146.2488 indirect USD to JKM 146.2488 indirect USD to JMD 146.2488 indirect USD to JPY 131.8313 indirect USD to JPY 131.8313 indirect USD to KGS 133.1644 indirect USD to KGS 82.9313 indirect USD to KGS 82.9313 indirect USD to KGS 82.9313 indirect USD to KMR 3993.4500 indirect USD to KMR 3993.4500 indirect USD to KWM 1292.9338 indirect USD to KWM 1292.9038 indirect USD to KWM 1292.004 indirect USD to KMR 1365.004 indirect USD to MAD 19.7557 indirect USD to MAD 19.7557 indirect USD to MAD 19.7557 indirect USD to MKM 17.1169 indirect USD to MKM 19.281 indirect USD to MWM 14.9804 indirect USD to MMN 17.2281 indirect USD to MMN 18.6505 indirect USD to NGM 194.9505 indirect	USD to GMD	57.7293 Indirect
USD to GYD  USD to HKD  7.6828 indirect USD to HKD  138.9906 indirect USD to HTG  138.9906 indirect USD to HUF  333.0936 indirect USD to HUF  333.0936 indirect USD to IDR  14348.3750 indirect USD to IDR  14348.3750 indirect USD to IDR  80.2689 indirect USD to INR  80.2689 indirect USD to INR  80.2689 indirect USD to IDR  1357.8125 indirect USD to IDR  146.2488 indirect USD to IDR  146.2488 indirect USD to JMD  146.2488 indirect USD to JMD  146.2488 indirect USD to JOD  0.6888 indirect USD to JOD  0.6888 indirect USD to KES  131.831 indirect USD to KES  133.1644 indirect USD to KFS  134.6024 indirect USD to KFR  3993.4500 indirect USD to KFR  3993.4500 indirect USD to KFR  431.6024 indirect USD to KFW  1292.9338 indirect USD to KFW  1292.9338 indirect USD to KFV  0.8019 indirect USD to LAK  17170.4920 indirect USD to LBP  14284.2073 indirect USD to MAD  159.7973 indirect USD to MAD  17.1169 indirect USD to MKD  19.7557 Indirect USD to MKD  19.7557 Indirect USD to MKD  19.7558 indirect USD to MKP  14.9804 indirect USD to MVR  14.9804 indirect	USD to GNF	8266.3625 Direct
USD to HKD USD to HNL USD to HTG USD to HTG USD to HUF USD to HUF 333.0936 Indirect USD to IDR 14348.3750 Indirect USD to IDR 14348.3750 Indirect USD to IDR 14348.3750 Indirect USD to IDR 1850 INR 80.2689 Indirect USD to ILS 135.8125 Indirect USD to IQD 1357.8125 Indirect USD to ISK 1132.855 Indirect USD to ISK 1132.855 Indirect USD to ISK 1132.855 Indirect USD to JDD 0.6888 Indirect USD to JDD 0.6888 Indirect USD to JPY 131.8313 Indirect USD to JPY 131.8313 Indirect USD to KES 133.1644 Indirect USD to KFS 135.1644 Indirect USD to KRF 135.054 Indirect USD to KRF 1292.938 Indirect USD to KRW 1292.938 Indirect USD to KRW 1292.938 Indirect USD to KRW 1292.938 Indirect USD to KVD 0.895 Indirect USD to KYD 0.8019 Indirect USD to LKR 17170.4920 Indirect USD to LKR 1805 to LRR 1950 to LRD 195.7973 Indirect USD to LRD 195.7973 Indirect USD to LRD 195.7973 Indirect USD to MAD 195.7557 Indirect USD to MAD 195.7577 Indirect USD	USD to GTQ	7.4731 Indirect
USD to HNL	USD to GYD	209.6660 Indirect
USD to HTG	USD to HKD	7.6828 Indirect
USD to HUF USD to IDR 14348.3750 Indirect USD to ILS 3.5463 Indirect USD to INR 80.2689 Indirect USD to INR 1357.8125 Indirect USD to IQD 1357.8125 Indirect USD to ISK 132.2855 Indirect USD to ISK 132.2855 Indirect USD to ISK 132.2855 Indirect USD to IDD 146.2488 Indirect USD to JOD 0.6888 Indirect USD to JOD 1357.8126 Indirect USD to JOP 131.8313 Indirect USD to KES 133.1644 Indirect USD to KIR 13993.4500 Indirect USD to KIR 13993.4500 Indirect USD to KIR 1292.9338 Indirect USD to KIR 1292.9338 Indirect USD to KIR 1292.9338 Indirect USD to KIR 17170.4920 Indirect USD to LIK 17170.4920 Indirect USD to LIK 17170.4920 Indirect USD to LIR USD to LIR 138.8404 Indirect USD to LIR USD to LIR 159.7973 Indirect USD to MAD 19.7557 Indirect USD to MAD 17.1169 Indirect USD to MAD 17.1169 Indirect USD to MKD 18.6505 Indirect USD to MKD 18.6505 Indirect USD to MKD 18.6505 Indirect USD to MKN 19.2481 Indirect USD to NGN 19.4482 Indirect	USD to HNL	23.6169 Indirect
USD to IDR	USD to HTG	138.9906 Indirect
USD to ILS         3.5463 Indirect           USD to INR         80.2689 Indirect           USD to IQD         1357.8125 Indirect           USD to ISK         132.2855 Indirect           USD to JMD         146.2488 Indirect           USD to JOD         0.6888 Indirect           USD to JPY         131.8313 Indirect           USD to KES         133.1644 Indirect           USD to KKS         82.9313 Indirect           USD to KKF         431.6024 Indirect           USD to KMF         431.6024 Indirect           USD to KWD         1292.9338 Indirect           USD to KWD         0.8935 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17170.4920 Indirect           USD to LAK         17170.4920 Indirect           USD to LBP         14284.2073 Indirect           USD to LBP         14284.2073 Indirect           USD to LBR         18.6320 Indirect           USD to LBR         18.6330 Indirect           USD to MAD         9.7557 Indirect           USD to MAD         9.7557 Indirect           USD to MMD         17.1169 Indirect           USD to MMD         17.1169 Indirect	USD to HUF	333.0936 Indirect
USD to INR         80.2689 Indirect           USD to IQD         1357.8125 Indirect           USD to ISK         132.2855 Indirect           USD to JMD         146.2488 Indirect           USD to JOD         0.6888 Indirect           USD to JPY         131.8313 Indirect           USD to KES         133.1644 Indirect           USD to KES         82.9313 Indirect           USD to KHR         3993.4500 Indirect           USD to KWF         431.6024 Indirect           USD to KWW         1292.9338 Indirect           USD to KWD         0.2985 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         1717.04920 Indirect           USD to LAK         1717.04920 Indirect           USD to LKR         308.4604 Indirect           USD to LKR         308.4604 Indirect           USD to MAD         9.7557 Indirect           USD to MAD         9.7557 Indirect           USD to MGA         4252.5305 Indirect           USD to MMT         3365.0840 Indirect      <	USD to IDR	14348.3750 Indirect
USD to IQD  1357.8125 Indirect USD to ISK  132.2855 Indirect USD to IMD  146.2488 Indirect USD to JOD  0.6888 Indirect USD to JOD  131.8313 Indirect USD to JPY  131.8313 Indirect USD to KES  133.1644 Indirect USD to KHR  3993.4500 Indirect USD to KHR  1292.9338 Indirect USD to KRW  1292.9338 Indirect USD to KWD  0.8019 Indirect USD to KVD  0.8019 Indirect USD to LAK  17170.4920 Indirect USD to LAK  17170.4920 Indirect USD to LAR  USD to LAR  308.4604 Indirect USD to LSD  159.7973 Indirect USD to LSL  18.6320 Indirect USD to LSL  18.6320 Indirect USD to MAD  9.7557 Indirect USD to MAD  9.7557 Indirect USD to MAD  17.1169 Indirect USD to MGA  4252.5305 Indirect USD to MGA  4252.5305 Indirect USD to MNT  3365.0840 Indirect USD to MNT  3365.0840 Indirect USD to MUR  44.0524 Indirect USD to MUR  44.0524 Indirect USD to MVR  14.9804 Indirect USD to MVR  4.3819 Indirect USD to NGN  54.96635 Indirect USD to NGN	USD to ILS	3.5463 Indirect
USD to ISK 132.2855 Indirect USD to JMD 146.2488 Indirect USD to JDD 0.6888 Indirect USD to JDPY 131.8313 Indirect USD to JPY 131.8313 Indirect USD to KES 133.1644 Indirect USD to KGS 82.9313 Indirect USD to KHR 3993.4500 Indirect USD to KHR 13993.4500 Indirect USD to KMF 431.6024 Indirect USD to KWW 1292.9338 Indirect USD to KWW 1292.9338 Indirect USD to KWW 1292.9381 Indirect USD to KWW 0.2985 Indirect USD to LAK 17170.4920 Indirect USD to LAK 17170.4920 Indirect USD to LAK 17170.4920 Indirect USD to LAK 308.4604 Indirect USD to LAR 308.4604 Indirect USD to MAD 9.7557 Indirect USD to MAD 9.7557 Indirect USD to MMD 4252.5305 Indirect USD to MMC 4252.5305 Indirect USD to MMC 4252.5305 Indirect USD to MMC 440.524 Indirect USD to MMC 440.524 Indirect USD to MWC 14.9804 Indirect USD to MWR 4.3819 Indirect USD to MWR 4.3819 Indirect USD to MYR 4.3819 Indirect USD to MYR 4.3819 Indirect USD to MYR 4.3819 Indirect USD to MOR 54.95635 Indirect USD to NGN 10.4482 Indirect	USD to INR	80.2689 Indirect
USD to JMD         146.2488 Indirect           USD to JOD         0.6888 Indirect           USD to JPY         131.8313 Indirect           USD to KES         133.1644 Indirect           USD to KGS         82.9313 Indirect           USD to KHR         3993.4500 Indirect           USD to KRW         431.6024 Indirect           USD to KRW         1292.9338 Indirect           USD to KWD         0.2985 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         17170.4920 Indirect           USD to LAK         17170.4920 Indirect           USD to LEP         14284.2073 Indirect           USD to LER         308.4604 Indirect           USD to LER         308.4604 Indirect           USD to LSL         18.6320 Indirect           USD to MAD         9.7557 Indirect           USD to MAD         9.7557 Indirect           USD to MGA         4252.5305 Indirect           USD to MKD         54.1002 Indirect           USD to MKD         54.1002 Indirect           USD to MVR         14.0524 Indirect           USD to MVR         14.0524 Indirect           USD to MVR         44.0524 Indirect	USD to IQD	1357.8125 Indirect
USD to JOP         0.6888 Indirect           USD to JPY         131.8313 Indirect           USD to KES         133.1644 Indirect           USD to KGS         82.9313 Indirect           USD to KHR         3993.4500 Indirect           USD to KMF         431.6024 Indirect           USD to KWW         1292.9338 Indirect           USD to KWD         0.2985 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17170.4920 Indirect           USD to LAK         17170.4920 Indirect           USD to LBP         14284.2073 Indirect           USD to LRD         159.7973 Indirect           USD to LRD         159.7973 Indirect           USD to LSL         18.6320 Indirect           USD to MAD         9.7557 Indirect           USD to MGA         4252.5305 Indirect           USD to MGA         4252.5305 Indirect           USD to MKD         54.1002 Indirect           USD to MNT         3365.0840 Indirect           USD to MVR         44.0524 Indirect           USD to MVR         14.9840 Indirect           USD to MVR         14.9840 Indirect           USD to MYR         4.3819 Indirect           USD to MYR         4.3819 Indirect	USD to ISK	132.2855 Indirect
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USD to KES         133.1644 Indirect           USD to KGS         82.9313 Indirect           USD to KHR         3993.4500 Indirect           USD to KMF         431.6024 Indirect           USD to KRW         1292.9338 Indirect           USD to KWD         0.2985 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17170.4920 Indirect           USD to LAK         17170.4920 Indirect           USD to LBP         14284.2073 Indirect           USD to LRR         308.4604 Indirect           USD to LRD         159.7973 Indirect           USD to LSL         18.6320 Indirect           USD to MAD         9.7557 Indirect           USD to MAD         9.7557 Indirect           USD to MGA         4252.5305 Indirect           USD to MGA         4252.5305 Indirect           USD to MKD         54.1002 Indirect           USD to MNT         3365.0840 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         44.9524 Indirect           USD to MYR         4.3819 Indirect           USD to MYR         4.3819 Indirect		
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USD to KGS         82.9313 Indirect           USD to KHR         3993.4500 Indirect           USD to KMF         431.6024 Indirect           USD to KRW         1292.9338 Indirect           USD to KWD         0.2985 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17170.4920 Indirect           USD to LAK         17170.4920 Indirect           USD to LBP         14284.2073 Indirect           USD to LRR         308.4604 Indirect           USD to LRD         159.7973 Indirect           USD to LSL         18.6320 Indirect           USD to MAD         9.7557 Indirect           USD to MDL         17.1169 Indirect           USD to MGA         4252.5305 Indirect           USD to MKD         54.1002 Indirect           USD to MKD         7.9118 Indirect           USD to MOP         7.9118 Indirect           USD to MUR         44.0524 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.3819 Indirect           USD to MYR         4.3819 Indirect           USD to MYR         4.3819 Indirect           USD to NAD         18.6505 Indirect		
USD to KHR       3993.4500 Indirect         USD to KMF       431.6024 Indirect         USD to KRW       1292.9338 Indirect         USD to KWD       0.2985 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17170.4920 Indirect         USD to LBP       14284.2073 Indirect         USD to LBP       14284.2073 Indirect         USD to LRD       159.7973 Indirect         USD to LRD       159.7973 Indirect         USD to MAD       9.7557 Indirect         USD to MAD       9.7557 Indirect         USD to MGA       4252.5305 Indirect         USD to MKD       54.1002 Indirect         USD to MKD       54.1002 Indirect         USD to MNT       3365.0840 Indirect         USD to MNT       3365.0840 Indirect         USD to MVR       44.0524 Indirect         USD to MVR       44.0524 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MYR       4.3819 Indirect         USD to MYR       4.3819 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6505 Indirect         USD to NGN       549.5635 Indirect		
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USD to MAD       9.7557 Indirect         USD to MDL       17.1169 Indirect         USD to MGA       4252.5305 Indirect         USD to MKD       54.1002 Indirect         USD to MNT       3365.0840 Indirect         USD to MOP       7.9118 Indirect         USD to MUR       44.0524 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.2281 Indirect         USD to MYR       4.3819 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6505 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.4482 Indirect		
USD to MDL       17.1169 Indirect         USD to MGA       4252.5305 Indirect         USD to MKD       54.1002 Indirect         USD to MNT       3365.0840 Indirect         USD to MOP       7.9118 Indirect         USD to MUR       44.0524 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.2281 Indirect         USD to MYR       4.3819 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6505 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.4482 Indirect		
USD to MGA       4252.5305 Indirect         USD to MKD       54.1002 Indirect         USD to MNT       3365.0840 Indirect         USD to MOP       7.9118 Indirect         USD to MUR       44.0524 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.2281 Indirect         USD to MYR       4.3819 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6505 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.4482 Indirect		
USD to MKD       54.1002 Indirect         USD to MNT       3365.0840 Indirect         USD to MOP       7.9118 Indirect         USD to MUR       44.0524 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.2281 Indirect         USD to MYR       4.3819 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6505 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.4482 Indirect		
USD to MNT       3365.0840 Indirect         USD to MOP       7.9118 Indirect         USD to MUR       44.0524 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.2281 Indirect         USD to MYR       4.3819 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6505 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.4482 Indirect		
USD to MOP       7.9118 Indirect         USD to MUR       44.0524 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.2281 Indirect         USD to MYR       4.3819 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6505 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.4482 Indirect		
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USD to NOK 10.4482 Indirect		
USD to NZD 0.6425 Indirect	USD to NOK	
	USD to NZD	0.6425 Indirect

USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.5852 Indirect
USD to PGK	0.2908 Indirect
USD to PHP	54.4034 Indirect
USD to PKR	290.2628 Direct
USD to PLN	4.0710 Indirect
USD to PYG	6894.4090 Indirect
USD to QAR	3.5485 Indirect
USD to RON	4.4187 Direct
USD to RSD	104.0628 Indirect
USD to RWF	1111.9744 Indirect
USD to SAR	3.6706 Indirect
USD to SBD	0.1231 Indirect
USD to SCR	13.0153 Indirect
USD to SEK	10.1177 Indirect
USD to SGD	1.3045 Indirect
USD to SHP	1.3142 Indirect
USD to SRD	34.9195 Indirect
USD to SSP	861.3922 Indirect
USD to SZL	18.6319 Direct
USD to THB	33.1504 Indirect
USD to TJS	10.5850 Indirect
USD to TMT	3.3945 Indirect
USD to TND	2.9128 Direct
USD to TOP	0.4371 Indirect
USD to TRY	19.1037 Indirect
USD to TTD	6.5518 Indirect
USD to TWD	30.0161 Indirect
USD to TZS	2331.8430 Indirect
USD to USX	3615.8596 Indirect
USD to UYU	36.8436 Indirect
USD to UZS	11031.6291 Indirect
USD to VND	22861.6026 Direct
USD to VUV	114.9450 Indirect
USD to WST	0.3851 Indirect
USD to XAF	613.0104 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	604.8419 Indirect
USD to XPF	106.3636 Indirect
USD to YER	513.2136 Indirect
USD to ZAR	18.8008 Indirect
USD to ZMW	18.1278 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Direct
USD to	0.0000 Indirect