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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 15-Nov-2022 09:01 Asia/Singapore Rate File Expiration Time: 16-Nov-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to ALD 109.1446 Indirect USD to AMD 378.5976 Indirect USD to AMD 378.5976 Indirect USD to AMD 1.7344 Indirect USD to ANG 1.7344 Indirect USD to ACA 478.7131 Indirect USD to ARS 154.5017 Indirect USD to ARS 154.5017 Indirect USD to AUD 0.6824 Indirect USD to AUD 1.7344 Direct USD to AUD 1.7344 Direct USD to AUD 1.6484 Indirect USD to BAM 1.8423 Indirect USD to BAM 1.8423 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9540 Indirect USD to BBD 1.957 Indirect USD to BBD 1.980.6979 Indirect USD to BHD 0.9720 Indirect USD to BND 1.3338 Indirect USD to BND 1.3338 Indirect USD to BND 1.5857 Indirect USD to BRL 1.50859 Indirect USD to BRL 1.50859 Indirect USD to BRL 1.50859 Indirect USD to BTN 77.8496 Indirect USD to CAD 1.3059 Indirect USD to CAP USD to CAP 4.597.1581 Indirect USD to CAP USD to CAP USD to CAP USD to CAP 4.597.1581 Indirect USD to CAP USD to CAP USD to CAP USD to CAP 4.597.1581 Indirect USD to CAP USD to CAP USD to CAP 4.597.1581 Indirect USD to CAP USD to DAP USD to DAP	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD USD to ANG 1.7344 Indirect USD to AOA 478.7131 Indirect USD to ARS 154.5017 Indirect USD to ARS 154.5017 Indirect USD to AUD 0.6824 Indirect USD to AVM 1.7344 Direct USD to AZN 1.6484 Indirect USD to BAM 1.8423 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.950 Indirect USD to CAD 1.950 Indirect USD to CAP 1.950 Indirect USD	USD to AED		3.5993 Indirect
USD to ANG 1.7344 Indirect USD to AOA 478.7131 Indirect USD to ARS 154.5017 Indirect USD to AUD 0.6824 Indirect USD to AWG 1.7344 Direct USD to AZN 1.6484 Indirect USD to BAM 1.8423 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BDT 97.1996 Indirect USD to BON 1.8577 Indirect USD to BHD 0.3694 Indirect USD to BHF 1980.6979 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3338 Indirect USD to BRL 5.0859 Indirect USD to BRL 5.0859 Indirect USD to BRL 5.0859 Indirect USD to BWP 0.0794 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CAD 1.3059 Indirect USD to CAP 6.9051 Indirect USD to CAP 6.9051 Indirect USD to CAP	USD to ALL		109.4446 Indirect
USD to AOA	USD to AMD		378.5976 Indirect
USD to ARS	USD to ANG		1.7344 Indirect
USD to AUD 0.6824 Indirect USD to AWG 1.7344 Direct USD to AZN 1.6484 Indirect USD to BAM 1.8423 Indirect USD to BBD 1.9440 Indirect USD to BBT 97.1996 Indirect USD to BGN 1.8577 Indirect USD to BHD 0.3694 Indirect USD to BIF 1980.6979 Indirect USD to BMD 0.9720 Indirect USD to BMD 1.3338 Indirect USD to BND 1.3338 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.0859 Indirect USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BWP 0.0794 Indirect USD to CDF 1.9356 Direct USD to CDF 1.9356 Direct USD to CDF 1.952.7615 Indirect USD to CDF 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to CNC 4597.1581 Indirect USD to CNC	USD to AOA		478.7131 Indirect
USD to AWG 1.7344 Direct USD to BAM 1.6484 Indirect USD to BBD 1.9440 Indirect USD to BBDT 97.1996 Indirect USD to BBT 97.1996 Indirect USD to BBT 1.8577 Indirect USD to BHD 0.3694 Indirect USD to BIF 1980.6979 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3338 Indirect USD to BND 1.3338 Indirect USD to BOB 6.6581 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CAD 1.3059 Indirect USD to COF 1952.7615 Indirect USD to COF 1952.7615 Indirect USD to COF 853.7036 Indirect USD to COY 6.9085 Indirect USD to COY 6.9085 Indirect USD to CVE <td>USD to ARS</td> <td></td> <td>154.5017 Indirect</td>	USD to ARS		154.5017 Indirect
USD to AZN 1.6484 Indirect USD to BAM 1.8423 Indirect USD to BBD 1.9440 Indirect USD to BBT 97.1996 Indirect USD to BGN 1.8577 Indirect USD to BGN 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BWD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3338 Indirect USD to BRL 5.0859 Indirect USD to BRL 5.0859 Indirect USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BWP 0.0794 Indirect USD to CAD 1.3059 Indirect USD to CAD 1.9356 Direct USD to CAD 1.9356 Direct USD to CAD 1.9356 Indirect USD to COP 853.7036 Indirect USD to CUP 853.7036 Indirect USD to CNY 6.9085 Indirect USD to CNY 6.9085 Indirect USD to CCP 4597.1581 Indirect USD to CXE	USD to AUD		0.6824 Indirect
USD to BAM 1.8423 Indirect USD to BBD 1.9440 Indirect USD to BDT 97.1996 Indirect USD to BGN 1.8577 Indirect USD to BHD 0.3694 Indirect USD to BIF 1980.6979 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3338 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.0859 Indirect USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CAD 1.952.7615 Indirect USD to CF 9.952.1ndirect USD to CF 853.7036 Indirect USD to CF 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to CCY 103.8653 Indirect USD to CVE 103.8653 Indirect USD to CVE 23.0759 Indirect USD to DVF 172.5261 Indirect USD to DV	USD to AWG		1.7344 Direct
USD to BBD 1.9440 Indirect USD to BDT 97.1996 Indirect USD to BGN 1.8577 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHF 1980.6979 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3338 Indirect USD to BND 1.3338 Indirect USD to BND 1.3338 Indirect USD to BRL 5.0859 Indirect USD to BRL 5.0859 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CAD 1.3059 Indirect USD to CAD 1.952.7615 Indirect USD to CHF 0.9252 Indirect USD to CHF 0.9252 Indirect USD to CHP 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CNC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CVE 103.8653 Indirect USD to CVE 103.8653 Indirect USD to CYK 2.3.0759 Indirect USD to CYK 2.3.0759 Indirect USD to DJF 172.5261 Indirect USD to DJF 172.5261 Indirect USD to DOP 51.8833 Indirect USD to DOP 51.8833 Indirect USD to DOP 51.8833 Indirect USD to DOP 13.8053 Indirect USD to DOP 13.8833 Indirect USD to DZD	USD to AZN		1.6484 Indirect
USD to BDT 97.1996 Indirect USD to BGN 1.8577 Indirect USD to BHD 0.3694 Indirect USD to BIF 1980.6979 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3338 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.0859 Indirect USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CAD 1.952.7615 Indirect USD to CHF 0.9252 Indirect USD to CHF 0.9252 Indirect USD to CHP 853.7036 Indirect USD to CNY 6.9085 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CCK 586.3874 Indirect USD to CYE 103.8653 Indirect USD to DVE 103.8653 Indirect USD to DJF 172.5261 Indirect USD to DJF 172.5261 Indirect USD to DOP 51.8833 Indirect USD to DZD	USD to BAM		1.8423 Indirect
USD to BGN 1.8577 Indirect USD to BHD 0.3694 Indirect USD to BIF 1980.6979 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3338 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.0859 Indirect USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CAD 1.3059 Indirect USD to CF 1952.7615 Indirect USD to CF 9.9252 Indirect USD to CHF 0.9252 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to CNY 6.9085 Indirect USD to CRC 586.3874 Indirect USD to CYE 103.8653 Indirect USD to CYE 103.8653 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD<	USD to BBD		1.9440 Indirect
USD to BHD 0.3694 Indirect USD to BIF 1980.6979 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3338 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.0859 Indirect USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CAP 1952.7615 Indirect USD to CF 1952.7615 Indirect USD to CF 0.9252 Indirect USD to CHF 0.9252 Indirect USD to CNH 6.9061 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CVE 103.8653 Indirect USD to CVE 103.8653 Indirect USD to DJF 172.5261 Indirect USD to DJF 172.5261 Indirect USD to DOP 51.8833 Indirect USD to DZD 193.1229 Indirect	USD to BDT		97.1996 Indirect
USD to BIF 1980.6979 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3338 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.0859 Indirect USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CAP 1952.7615 Indirect USD to CF 9.9252 Indirect USD to CF 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CCC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to DJF 172.5261 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DZD 133.1229 Indirect	USD to BGN		1.8577 Indirect
USD to BMD 0.9720 Indirect USD to BND 1.3338 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.0859 Indirect USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CDF 1952.7615 Indirect USD to CHF 0.9252 Indirect USD to CLP 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to DJF 172.5261 Indirect USD to DJF 172.5261 Indirect USD to DDF 51.8833 Indirect USD to DDP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to BHD		0.3694 Indirect
USD to BND 1.3338 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.0859 Indirect USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to COF 1952.7615 Indirect USD to CHF 0.9252 Indirect USD to CLP 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DDP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to BIF		1980.6979 Indirect
USD to BRL 5.0859 Indirect USD to BRL 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CDF 1952.7615 Indirect USD to CHF 0.9252 Indirect USD to CLP 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to BMD		0.9720 Indirect
USD to BRL USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CAD 1.3059 Indirect USD to CDF 1952.7615 Indirect USD to CHF 0.9252 Indirect USD to CLP 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to CNY 6.9085 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DDP 51.8833 Indirect USD to DZD	USD to BND		1.3338 Indirect
USD to BSD 0.9639 Indirect USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CDF 1952.7615 Indirect USD to CHF 0.9252 Indirect USD to CLP 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to BOB		6.6581 Indirect
USD to BTN 77.8496 Indirect USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CDF 1952.7615 Indirect USD to CHF 0.9252 Indirect USD to CLP 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to BRL		5.0859 Indirect
USD to BWP 0.0794 Indirect USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CDF 1952.7615 Indirect USD to CHF 0.9252 Indirect USD to CLP 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to BSD		0.9639 Indirect
USD to BZD 1.9356 Direct USD to CAD 1.3059 Indirect USD to CDF 1952.7615 Indirect USD to CHF 0.9252 Indirect USD to CLP 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to BTN		77.8496 Indirect
USD to CAD 1.3059 Indirect USD to CDF 1952.7615 Indirect USD to CHF 0.9252 Indirect USD to CLP 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to BWP		0.0794 Indirect
USD to CDF 1952.7615 Indirect USD to CHF 0.9252 Indirect USD to CLP 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to BZD		1.9356 Direct
USD to CHF 0.9252 Indirect USD to CLP 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to CAD		1.3059 Indirect
USD to CLP 853.7036 Indirect USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to CDF		1952.7615 Indirect
USD to CNH 6.9061 Indirect USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to CHF		0.9252 Indirect
USD to CNY 6.9085 Indirect USD to COP 4597.1581 Indirect USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to CLP		853.7036 Indirect
USD to COP	USD to CNH		6.9061 Indirect
USD to CRC 586.3874 Indirect USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to CNY		6.9085 Indirect
USD to CVE 103.8653 Indirect USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to COP		4597.1581 Indirect
USD to CZK 23.0759 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to CRC		586.3874 Indirect
USD to DJF 172.5261 Indirect USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to CVE		103.8653 Indirect
USD to DKK 7.0664 Indirect USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to CZK		23.0759 Indirect
USD to DOP 51.8833 Indirect USD to DZD 133.1229 Indirect	USD to DJF		172.5261 Indirect
USD to DZD 133.1229 Indirect	USD to DKK		7.0664 Indirect
	USD to DOP		51.8833 Indirect
USD to EGP 23.7557 Indirect	USD to DZD		133.1229 Indirect
	USD to EGP		23.7557 Indirect

LICD L. FDN	44.5000 "
USD to ERN	14.5800 Indirect
USD to ETB	51.4663 Indirect
USD to EUR	1.0526 Indirect
USD to FJD	0.4545 Indirect
USD to FKP	1.1826 Direct
USD to GBP	1.1984 Direct
USD to GEL	2.6049 Direct
USD to GHS	14.2458 Direct
USD to GIP	1.2189 Indirect
USD to GMD	59.6351 Indirect
USD to GNF	8299.9375 Direct
USD to GTQ	7.4809 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6804 Indirect
USD to HNL	23.6654 Indirect
USD to HRK	7.1507 Indirect
USD to HTG	135.0999 Indirect
USD to HUF	388.6899 Indirect
USD to IDR	15149.2375 Indirect
USD to ILS	3.3524 Indirect
USD to INR	79.1827 Indirect
USD to IQD	1416.0750 Indirect
USD to ISK	140.9459 Indirect
USD to JMD	146.2093 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	137.5489 Indirect
USD to KES	121.0083 Indirect
USD to KGS	80.4354 Indirect
USD to KHR	4016.1625 Indirect
USD to KMF	456.8789 Indirect
USD to KRW	1285.1918 Indirect
USD to KWD	0.2996 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16867.2308 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	354.2439 Indirect
USD to LRD	142.8814 Indirect
USD to LSL	16.8051 Indirect
USD to LYD	4.6502 Indirect
USD to MAD	10.4049 Indirect
USD to MDL	18.4259 Indirect
USD to MGA	4168.4449 Indirect
USD to MKD	57.2227 Indirect
USD to MNT	3298.9906 Indirect
USD to MOP	7.9093 Indirect
USD to MUR	42.9563 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1038.2180 Indirect
USD to MXN	18.9561 Indirect
USD to MYR	4.4976 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.8252 Indirect
USD to NGN	427.1036 Indirect
USD to NIO	34.9822 Indirect

USD to NOK	9.8431 Indirect
USD to NZD	0.6212 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7719 Indirect
USD to PGK	0.2907 Direct
USD to PHP	55.7760 Indirect
USD to PKR	215.6019 Indirect
USD to PLN	4.4705 Indirect
USD to PYG	6775.7411 Direct
USD to QAR	3.5662 Indirect
USD to RON	4.6494 Indirect
USD to RSD	110.2445 Indirect
USD to RWF	1038.9784 Indirect
USD to SAR	3.6823 Indirect
USD to SBD	0.1249 Indirect
USD to SCR	13.4498 Indirect
USD to SEK	10.2831 Indirect
USD to SGD	1.3453 Indirect
USD to SHP	1.2394 Indirect
USD to SLL	17495.5375 Direct
USD to SRD	28.3052 Indirect
USD to SSP	581.8430 Indirect
USD to SZL	16.8083 Indirect
USD to THB	34.9378 Direct
USD to TJS	9.5742 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.0819 Indirect
USD to TOP	0.4363 Indirect
USD to TRY	18.1691 Indirect
USD to TTD	6.5819 Indirect
USD to TWD	30.0733 Indirect
USD to TZS	2270.6081 Indirect
USD to UGX	3649.8790 Direct
USD to UYU	37.7511 Indirect
USD to UZS	10787.8746 Indirect
USD to VND	24113.4959 Indirect
USD to VUV	117.5421 Indirect
USD to WST	0.3801 Indirect
USD to XAF	630.4200 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	642.7862 Indirect
USD to XPF	112.0714 Indirect
USD to YER USD to ZAR	543.3521 Indirect 16.9316 Direct
USD to ZMW	15.9651 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect