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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 18-Sep-2023 09:01 Asia/Singapore
Rate File Expiration Time: 19-Sep-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6029	Indirect
USD to ALL	96.6960	Indirect
USD to AMD	373.6206	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	806.6115	Indirect
USD to ARS	333.9218	Indirect
USD to AUD	0.6565	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7828	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7996	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2740.3816	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3054	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6630	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7683	Indirect
USD to BWP	0.0749	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3262	Indirect
USD to CDF	2286.5266	Indirect
USD to CHF	0.8796	Indirect
USD to CLP	846.6628	Indirect
USD to CNH	7.1394	Indirect
USD to CNY	7.1101	Indirect
USD to COP	3763.8069	Indirect
USD to CRC	509.0069	Indirect
USD to CVE	100.5176	Indirect
USD to CZK	22.5743	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8558	Indirect
USD to DOP	54.2039	Indirect
USD to DZD	131.5425	Indirect

USD to ERN       14.5949 Indirect         USD to ETB       53.6766 Indirect         USD to EUR       1.0877 Direct         USD to FJD       0.4462 Direct         USD to FKP       1.2474 Direct         USD to GBP       1.2637 Direct         USD to GFL       2.5247 Indirect         USD to GHS       11.2468 Indirect         USD to GIP       1.2858 Direct         USD to GMD       62.3606 Indirect         USD to GNF       8256.4875 Indirect         USD to GTQ       7.5693 Indirect         USD to GYD       209.9228 Indirect         USD to HKD       7.6773 Indirect         USD to HNL       23.7090 Indirect         USD to HTG       130.9721 Indirect         USD to HUF       352.2018 Indirect         USD to IDR       14995.1875 Indirect         USD to IDR       14995.1875 Indirect         USD to ILS       3.7444 Indirect
USD to EUR       1.0877 Direct         USD to FJD       0.4462 Direct         USD to FKP       1.2474 Direct         USD to GBP       1.2637 Direct         USD to GEL       2.5247 Indirect         USD to GHS       11.2468 Indirect         USD to GIP       1.2858 Direct         USD to GMD       62.3606 Indirect         USD to GNF       8256.4875 Indirect         USD to GTQ       7.5693 Indirect         USD to GYD       209.9228 Indirect         USD to HKD       7.6773 Indirect         USD to HNL       23.7090 Indirect         USD to HTG       130.9721 Indirect         USD to HUF       352.2018 Indirect         USD to IDR       14995.1875 Indirect
USD to FJD       0.4462 Direct         USD to FKP       1.2474 Direct         USD to GBP       1.2637 Direct         USD to GEL       2.5247 Indirect         USD to GHS       11.2468 Indirect         USD to GIP       1.2858 Direct         USD to GMD       62.3606 Indirect         USD to GNF       8256.4875 Indirect         USD to GTQ       7.5693 Indirect         USD to GYD       209.9228 Indirect         USD to HKD       7.6773 Indirect         USD to HNL       23.7090 Indirect         USD to HTG       130.9721 Indirect         USD to HUF       352.2018 Indirect         USD to IDR       14995.1875 Indirect
USD to FKP       1.2474 Direct         USD to GBP       1.2637 Direct         USD to GEL       2.5247 Indirect         USD to GHS       11.2468 Indirect         USD to GIP       1.2858 Direct         USD to GMD       62.3606 Indirect         USD to GNF       8256.4875 Indirect         USD to GTQ       7.5693 Indirect         USD to GYD       209.9228 Indirect         USD to HKD       7.6773 Indirect         USD to HNL       23.7090 Indirect         USD to HTG       130.9721 Indirect         USD to HUF       352.2018 Indirect         USD to IDR       14995.1875 Indirect
USD to GBP       1.2637 Direct         USD to GEL       2.5247 Indirect         USD to GHS       11.2468 Indirect         USD to GIP       1.2858 Direct         USD to GMD       62.3606 Indirect         USD to GNF       8256.4875 Indirect         USD to GTQ       7.5693 Indirect         USD to GYD       209.9228 Indirect         USD to HKD       7.6773 Indirect         USD to HNL       23.7090 Indirect         USD to HTG       130.9721 Indirect         USD to HUF       352.2018 Indirect         USD to IDR       14995.1875 Indirect
USD to GEL       2.5247 Indirect         USD to GHS       11.2468 Indirect         USD to GIP       1.2858 Direct         USD to GMD       62.3606 Indirect         USD to GNF       8256.4875 Indirect         USD to GTQ       7.5693 Indirect         USD to GYD       209.9228 Indirect         USD to HKD       7.6773 Indirect         USD to HNL       23.7090 Indirect         USD to HTG       130.9721 Indirect         USD to HUF       352.2018 Indirect         USD to IDR       14995.1875 Indirect
USD to GHS       11.2468 Indirect         USD to GIP       1.2858 Direct         USD to GMD       62.3606 Indirect         USD to GNF       8256.4875 Indirect         USD to GTQ       7.5693 Indirect         USD to GYD       209.9228 Indirect         USD to HKD       7.6773 Indirect         USD to HNL       23.7090 Indirect         USD to HTG       130.9721 Indirect         USD to HUF       352.2018 Indirect         USD to IDR       14995.1875 Indirect
USD to GIP
USD to GMD       62.3606 Indirect         USD to GNF       8256.4875 Indirect         USD to GTQ       7.5693 Indirect         USD to GYD       209.9228 Indirect         USD to HKD       7.6773 Indirect         USD to HNL       23.7090 Indirect         USD to HTG       130.9721 Indirect         USD to HUF       352.2018 Indirect         USD to IDR       14995.1875 Indirect
USD to GNF       8256.4875 Indirect         USD to GTQ       7.5693 Indirect         USD to GYD       209.9228 Indirect         USD to HKD       7.6773 Indirect         USD to HNL       23.7090 Indirect         USD to HTG       130.9721 Indirect         USD to HUF       352.2018 Indirect         USD to IDR       14995.1875 Indirect
USD to GTQ       7.5693 Indirect         USD to GYD       209.9228 Indirect         USD to HKD       7.6773 Indirect         USD to HNL       23.7090 Indirect         USD to HTG       130.9721 Indirect         USD to HUF       352.2018 Indirect         USD to IDR       14995.1875 Indirect
USD to GYD         209.9228 Indirect           USD to HKD         7.6773 Indirect           USD to HNL         23.7090 Indirect           USD to HTG         130.9721 Indirect           USD to HUF         352.2018 Indirect           USD to IDR         14995.1875 Indirect
USD to HKD         7.6773 Indirect           USD to HNL         23.7090 Indirect           USD to HTG         130.9721 Indirect           USD to HUF         352.2018 Indirect           USD to IDR         14995.1875 Indirect
USD to HNL         23.7090 Indirect           USD to HTG         130.9721 Indirect           USD to HUF         352.2018 Indirect           USD to IDR         14995.1875 Indirect
USD to HTG         130.9721 Indirect           USD to HUF         352.2018 Indirect           USD to IDR         14995.1875 Indirect
USD to HUF         352.2018 Indirect           USD to IDR         14995.1875 Indirect
USD to IDR 14995.1875 Indirect
USD to ILS 3.7444 Indirect
USD to INR 81.3167 Indirect
USD to IQD 1281.7750 Indirect
USD to ISK 132.7595 Indirect
USD to JMD 147.3350 Indirect
USD to JOD 0.6889 Indirect
USD to JPY 144.8959 Indirect
USD to KES 144.1454 Indirect
USD to KGS 84.6472 Indirect
USD to KHR 3990.4875 Indirect
USD to KMF 442.1375 Indirect
USD to KRW 1287.7198 Indirect
USD to KWD 0.3011 Indirect
USD to KYD 0.8026 Indirect
USD to LAK 21471.0446 Indirect
USD to LBP 14298.7038 Indirect
USD to LKR 315.0362 Indirect
USD to LRD 181.9469 Indirect
USD to LSL 18.4165 Indirect
USD to MAD 10.0210 Indirect
USD to MDL 17.2529 Indirect
USD to MGA 4305.4901 Indirect
USD to MKD 55.5182 Indirect
USD to MNT 3370.4363 Indirect
USD to MVR 14.9903 Indirect
USD to MWK 1488.6760 Indirect
USD to MXN 16.7256 Indirect
USD to MYR 4.5874 Indirect
USD to MZN 61.8768 Indirect
USD to NAD 18.4349 Indirect
USD to NGN 769.8846 Indirect
USD to NIO 35.2014 Indirect
USD to NOK 10.5578 Indirect
USD to NZD 0.6028 Direct

USD to OMR         0.3765 Indirect           USD to PAB         0.9619 Indirect           USD to PEN         3.5757 Indirect           USD to PGK         0.2849 Direct           USD to PHP         55.4086 Indirect           USD to PHR         290.2914 Indirect           USD to PLN         4.2666 Indirect           USD to PYG         6953.9849 Indirect           USD to QAR         3.5530 Indirect           USD to RON         4.5629 Indirect           USD to RWF         1185.9579 Indirect           USD to RWF         1185.9579 Indirect           USD to SAR         3.6746 Indirect           USD to SBD         0.1215 Direct           USD to SBD         0.1215 Direct           USD to SCR         13.2424 Indirect           USD to SEK         10.9523 Indirect           USD to SGD         1.3370 Indirect           USD to SHP         1.2902 Direct           USD to SRD         36.4154 Indirect           USD to SSP         961.3758 Indirect           USD to THB         35.0266 Indirect           USD to TIJS         10.6445 Indirect           USD to TMT         3.3536 Indirect           USD to TMT         3.0468 Indirect           USD to TND<	
USD to PEN         3.5757 Indirect           USD to PGK         0.2849 Direct           USD to PHP         55.4086 Indirect           USD to PKR         290.2914 Indirect           USD to PLN         4.2666 Indirect           USD to PVG         6953.9849 Indirect           USD to QAR         3.5530 Indirect           USD to RON         4.5629 Indirect           USD to RSD         107.5783 Indirect           USD to RWF         1185.9579 Indirect           USD to SWF         3.6746 Indirect           USD to SBD         0.1215 Direct           USD to SBD         0.1215 Direct           USD to SCR         13.2424 Indirect           USD to SEK         10.9523 Indirect           USD to SGD         1.3370 Indirect           USD to SHP         1.2902 Direct           USD to SRD         36.4154 Indirect           USD to SSP         961.3758 Indirect           USD to SZL         18.4165 Indirect           USD to THB         35.0266 Indirect           USD to TJS         10.6445 Indirect           USD to TND         3.3336 Indirect           USD to TND         3.3486 Indirect           USD to TND         0.4325 Direct           USD to TTP <td></td>	
USD to PHP         55.4086 Indirect           USD to PKR         290.2914 Indirect           USD to PKN         4.2666 Indirect           USD to PLN         4.2666 Indirect           USD to PYG         6953.9849 Indirect           USD to QAR         3.5530 Indirect           USD to RON         4.5629 Indirect           USD to RSD         107.5783 Indirect           USD to RWF         1185.9579 Indirect           USD to SAR         3.6746 Indirect           USD to SBD         0.1215 Direct           USD to SEK         10.9523 Indirect           USD to SEK         10.9523 Indirect           USD to SGD         1.3370 Indirect           USD to SHP         1.2902 Direct           USD to SRD         36.4154 Indirect           USD to SSP         961.3758 Indirect           USD to SSP         961.3758 Indirect           USD to THB         3.50266 Indirect           USD to TJS         10.6445 Indirect           USD to TND         3.3536 Indirect           USD to TND         3.0468 Indirect           USD to TNP         6.6080 Indirect           USD to TRY         6.6080 Indirect	
USD to PHP         55.4086 Indirect           USD to PKR         290.2914 Indirect           USD to PLN         4.2666 Indirect           USD to PYG         6953.9849 Indirect           USD to QAR         3.5530 Indirect           USD to RON         4.5629 Indirect           USD to RSD         107.5783 Indirect           USD to RWF         1185.9579 Indirect           USD to SAR         3.6746 Indirect           USD to SBD         0.1215 Direct           USD to SCR         13.2424 Indirect           USD to SEK         10.9523 Indirect           USD to SGD         1.3370 Indirect           USD to SHP         1.2902 Direct           USD to SRD         36.4154 Indirect           USD to SSP         961.3758 Indirect           USD to SSP         961.3758 Indirect           USD to THB         35.0266 Indirect           USD to TIS         10.6445 Indirect           USD to TND         3.0468 Indirect           USD to TND         3.0468 Indirect           USD to TRY         26.4556 Indirect           USD to TTD         6.6080 Indirect	
USD to PKR         290.2914 Indirect           USD to PLN         4.2666 Indirect           USD to PYG         6953.9849 Indirect           USD to QAR         3.5530 Indirect           USD to RON         4.5629 Indirect           USD to RSD         107.5783 Indirect           USD to RWF         1185.9579 Indirect           USD to SAR         3.6746 Indirect           USD to SBD         0.1215 Direct           USD to SCR         13.2424 Indirect           USD to SCR         10.9523 Indirect           USD to SGD         1.3370 Indirect           USD to SHP         1.2902 Direct           USD to SRD         36.4154 Indirect           USD to SSP         961.3758 Indirect           USD to SSP         961.3758 Indirect           USD to THB         35.0266 Indirect           USD to TIS         10.6445 Indirect           USD to TMT         3.3536 Indirect           USD to TND         3.0468 Indirect           USD to TOP         0.4325 Direct           USD to TRY         26.4556 Indirect           USD to TTD         6.6080 Indirect	
USD to PLN       4.2666 Indirect         USD to PYG       6953.9849 Indirect         USD to QAR       3.5530 Indirect         USD to RON       4.5629 Indirect         USD to RSD       107.5783 Indirect         USD to RWF       1185.9579 Indirect         USD to SAR       3.6746 Indirect         USD to SBD       0.1215 Direct         USD to SCR       13.2424 Indirect         USD to SEK       10.9523 Indirect         USD to SGD       1.3370 Indirect         USD to SHP       1.2902 Direct         USD to SRD       36.4154 Indirect         USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to PYG       6953.9849 Indirect         USD to QAR       3.5530 Indirect         USD to RON       4.5629 Indirect         USD to RSD       107.5783 Indirect         USD to RWF       1185.9579 Indirect         USD to SAR       3.6746 Indirect         USD to SBD       0.1215 Direct         USD to SCR       13.2424 Indirect         USD to SEK       10.9523 Indirect         USD to SGD       1.3370 Indirect         USD to SHP       1.2902 Direct         USD to SRD       36.4154 Indirect         USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to QAR       3.5530 Indirect         USD to RON       4.5629 Indirect         USD to RSD       107.5783 Indirect         USD to RWF       1185.9579 Indirect         USD to SAR       3.6746 Indirect         USD to SBD       0.1215 Direct         USD to SCR       13.2424 Indirect         USD to SEK       10.9523 Indirect         USD to SGD       1.3370 Indirect         USD to SHP       1.2902 Direct         USD to SRD       36.4154 Indirect         USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to RON       4.5629 Indirect         USD to RSD       107.5783 Indirect         USD to RWF       1185.9579 Indirect         USD to SAR       3.6746 Indirect         USD to SBD       0.1215 Direct         USD to SCR       13.2424 Indirect         USD to SEK       10.9523 Indirect         USD to SGD       1.3370 Indirect         USD to SHP       1.2902 Direct         USD to SRD       36.4154 Indirect         USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to RSD       107.5783 Indirect         USD to RWF       1185.9579 Indirect         USD to SAR       3.6746 Indirect         USD to SBD       0.1215 Direct         USD to SCR       13.2424 Indirect         USD to SEK       10.9523 Indirect         USD to SGD       1.3370 Indirect         USD to SHP       1.2902 Direct         USD to SRD       36.4154 Indirect         USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to RWF       1185.9579 Indirect         USD to SAR       3.6746 Indirect         USD to SBD       0.1215 Direct         USD to SCR       13.2424 Indirect         USD to SEK       10.9523 Indirect         USD to SGD       1.3370 Indirect         USD to SHP       1.2902 Direct         USD to SRD       36.4154 Indirect         USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to SAR       3.6746 Indirect         USD to SBD       0.1215 Direct         USD to SCR       13.2424 Indirect         USD to SEK       10.9523 Indirect         USD to SGD       1.3370 Indirect         USD to SHP       1.2902 Direct         USD to SRD       36.4154 Indirect         USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to SBD       0.1215 Direct         USD to SCR       13.2424 Indirect         USD to SEK       10.9523 Indirect         USD to SGD       1.3370 Indirect         USD to SHP       1.2902 Direct         USD to SRD       36.4154 Indirect         USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to SCR       13.2424 Indirect         USD to SEK       10.9523 Indirect         USD to SGD       1.3370 Indirect         USD to SHP       1.2902 Direct         USD to SRD       36.4154 Indirect         USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to SCR       13.2424 Indirect         USD to SEK       10.9523 Indirect         USD to SGD       1.3370 Indirect         USD to SHP       1.2902 Direct         USD to SRD       36.4154 Indirect         USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to SEK       10.9523 Indirect         USD to SGD       1.3370 Indirect         USD to SHP       1.2902 Direct         USD to SRD       36.4154 Indirect         USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to SGD         1.3370 Indirect           USD to SHP         1.2902 Direct           USD to SRD         36.4154 Indirect           USD to SSP         961.3758 Indirect           USD to SZL         18.4165 Indirect           USD to THB         35.0266 Indirect           USD to TJS         10.6445 Indirect           USD to TMT         3.3536 Indirect           USD to TND         3.0468 Indirect           USD to TOP         0.4325 Direct           USD to TRY         26.4556 Indirect           USD to TTD         6.6080 Indirect	
USD to SHP       1.2902 Direct         USD to SRD       36.4154 Indirect         USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to SRD       36.4154 Indirect         USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to SSP       961.3758 Indirect         USD to SZL       18.4165 Indirect         USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to SZL  USD to THB  35.0266 Indirect  USD to TJS  10.6445 Indirect  USD to TMT  3.3536 Indirect  USD to TND  3.0468 Indirect  USD to TOP  0.4325 Direct  USD to TRY  26.4556 Indirect  USD to TTD  6.6080 Indirect	
USD to THB       35.0266 Indirect         USD to TJS       10.6445 Indirect         USD to TMT       3.3536 Indirect         USD to TND       3.0468 Indirect         USD to TOP       0.4325 Direct         USD to TRY       26.4556 Indirect         USD to TTD       6.6080 Indirect	
USD to TJS         10.6445 Indirect           USD to TMT         3.3536 Indirect           USD to TND         3.0468 Indirect           USD to TOP         0.4325 Direct           USD to TRY         26.4556 Indirect           USD to TTD         6.6080 Indirect	
USD to TMT         3.3536 Indirect           USD to TND         3.0468 Indirect           USD to TOP         0.4325 Direct           USD to TRY         26.4556 Indirect           USD to TTD         6.6080 Indirect	
USD to TND         3.0468 Indirect           USD to TOP         0.4325 Direct           USD to TRY         26.4556 Indirect           USD to TTD         6.6080 Indirect	
USD to TOP         0.4325 Direct           USD to TRY         26.4556 Indirect           USD to TTD         6.6080 Indirect	
USD to TRY 26.4556 Indirect USD to TTD 6.6080 Indirect	
USD to TTD 6.6080 Indirect	
(11S1) to 1W1) 31 1730 Indirect	
USD to TZS 2533.1745 Indirect	
USD to UGX 3624.3916 Indirect	
USD to UYU 36.0842 Indirect	
USD to UZS 11748.7418 Indirect	
USD to VND 23657.8041 Indirect	
USD to VUV 117.4730 Indirect	
USD to WST 0.3848 Direct	
USD to XAF 606.3645 Indirect	
USD to XCD 2.6094 Indirect	
USD to XOF 626.7170 Indirect	
USD to XPF 108.9706 Indirect	
USD to YER 518.5955 Indirect	
USD to ZAR 18.5851 Indirect	
USD to ZMW 19.7030 Indirect	
USD to 0.0000	0