Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	06-Sep-2022 09:01 Asia/Singapore
Rate File Expiration Time:	07-Sep-2022 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.25%

USD to AED 3.5993 Indirect USD to ALL 114.0168 Indirect USD to ALL 114.0168 Indirect USD to AMG 390.9611 Indirect USD to ANG 1.7344 Indirect USD to AOA 407.2707 Indirect USD to AAD 0.6970 Indirect USD to AVU 0.6970 Indirect USD to AWG 1.7344 Direct USD to AWG 1.7344 Direct USD to AWG 1.901 Indirect USD to AWG 1.901 Indirect USD to AWG 1.901 Indirect USD to BBD 1.9440 Indirect USD to CP 1.9484 Indirect USD to CP 1.9484 Indirect USD to CP 1.94883 Indirect USD to CP 1.948441743 Indirect USD to CP 1.948444174	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD 390.9611 Indirect USD to ANG 1.7344 Indirect USD to AOA 407.2707 Indirect USD to AQS 133.2971 Indirect USD to AUD 0.6970 Indirect USD to AUD 0.6970 Indirect USD to AUD 1.7344 Direct USD to AZN 1.6456 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.9071 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BD 1.9424 Indirect USD to BBD 1.9424 Indirect USD to BBD 1.9424 Indirect USD to BBD 0.9720 Indirect USD to BHD 0.9695.688 Indirect USD to BHF 1.9695.688 Indirect USD to BHF 1.9695.688 Indirect USD to BHF 1.9695.688 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 1.3483 Indirect USD to BND 1.3483 Indirect USD to BND 1.3483 Indirect USD to BRL 0.9331 Indirect USD to BRL 0.9331 Indirect USD to BTN 76.4987 Indirect USD to BTN 76.4987 Indirect USD to BTN 76.4987 Indirect USD to CP 1.948.385 Indirect		3.599	3 Indirect
USD to ANG1.7344 IndirectUSD to AOA407.2707 IndirectUSD to ARS133.2971 IndirectUSD to AUD0.6970 IndirectUSD to AUD0.6970 IndirectUSD to AWG1.7344 DirectUSD to AWG1.9440 IndirectUSD to BAM1.9071 IndirectUSD to BD1.9440 IndirectUSD to BD1.9440 IndirectUSD to BD1.9224 IndirectUSD to BD0.6993 IndirectUSD to BHF1969.5688 IndirectUSD to BHF1969.5688 IndirectUSD to BND0.9720 IndirectUSD to BND1.3483 IndirectUSD to BR0.9720 IndirectUSD to BR0.9639 IndirectUSD to BR0.9639 IndirectUSD to BR0.9639 IndirectUSD to BR0.9639 IndirectUSD to BVP0.0802 IndirectUSD to BVP0.0802 IndirectUSD to BVP0.0802 IndirectUSD to BC1.9356 DirectUSD to CAD1.2835 IndirectUSD to CAD1.2835 IndirectUSD to CAP4269.3180 IndirectUSD to CAP6.7766 IndirectUSD to CAP6.7766 IndirectUSD to CAP6.7766 IndirectUSD to CAP6.7360 IndirectUSD	USD to ALL	114.016	8 Indirect
USD to AOA 407.2707 Indirect USD to ARS 133.2971 Indirect USD to AUD 0.6970 Indirect USD to AUD 1.7344 Direct USD to AZN 1.6456 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.9071 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBT 1.9224 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BIF 1969.5688 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3483 Indirect USD to BND 1.3483 Indirect USD to BCB 6.6581 Indirect USD to BCB 0.66581 Indirect USD to BCB 0.9639 Indirect USD to BCB 0.9639 Indirect USD to BCD 1.9356 Direct USD to BCD 1.9356 Direct USD to BCD 1.9356 Direct USD to CP 1949.8385 Indirect USD to CP 1949.8385 Indirect USD to CP 4269.3180 Indirect	USD to AMD	390.961	1 Indirect
USD to ARS 133.2971 Indirect USD to AUD 0.6970 Indirect USD to AUG 1.7344 Direct USD to AZN 1.7344 Direct USD to AZN 1.6456 Indirect USD to BAM 1.9071 Indirect USD to BAM 1.9071 Indirect USD to BBD 1.9440 Indirect USD to BD 1.9440 Indirect USD to BD 1.9424 Indirect USD to BGN 1.9224 Indirect USD to BHD 0.0694 Indirect USD to BHD 0.0694 Indirect USD to BHD 0.9720 Indirect USD to BIF 1.9695688 Indirect USD to BND 1.3483 Indirect USD to BND 1.3483 Indirect USD to BND 1.3483 Indirect USD to BND 0.9730 Indirect USD to BRL 4.9331 Indirect USD to BRL 4.9331 Indirect USD to BTN 76.4987 Indirect USD to BTN 76.4987 Indirect USD to BTN 0.9639 Indirect USD to DCF 1.9498.8385 Indirect USD to CAD 1.2835 Indirect USD to CAD 1.2835 Indirect USD to CAP 4.7766 Indirect USD to CHF 0.9569 Indirect USD to CNH 6.7960 Indirect USD to CNH 7.71510 Indirect USD to CNH 7.71510 Indirect USD to CNH 7.71510 Indirect USD to CNH 7.71510 Indirect USD to CNH 7.7150 Indirect USD to CNC 7.7150 Indirect	USD to ANG	1.734	4 Indirect
USD to AUD 0.6970 Indirect USD to AWG 1.7344 Direct USD to AZN 1.6456 Indirect USD to BAM 1.9071 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BGN 1.9224 Indirect USD to BHD 0.9368 Indirect USD to BHD 0.9368 Indirect USD to BMD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3483 Indirect USD to BND 1.3483 Indirect USD to BND 0.9639 Indirect USD to BRL 0.9639 Indirect USD to BRL 0.9639 Indirect USD to BTN 76.4987 Indirect USD to BTN 76.4987 Indirect USD to BTN 0.9639 Indirect USD to BTN 0.9639 Indirect USD to BTN 0.9639 Indirect USD to CDF 1.9385 Indirect USD to CDF 1.94885 Indirect USD to CLF 0.9569 Indirect USD to CNY 0.7766 Indirect USD to CNY 0.7766 Indirect USD to CNY 0.7716 Indirect USD to CKC 0.9717 Indirect USD to DF 0.77476 Indirect	USD to AOA	407.270	7 Indirect
USD to AWG 1.7344 Direct USD to AZN 1.6456 Indirect USD to BAM 1.9071 Indirect USD to BBD 1.9071 Indirect USD to BBD 1.9224 Indirect USD to BDT 106.1859 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BMD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3483 Indirect USD to BND 1.3483 Indirect USD to BRL 4.9331 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4987 Indirect USD to BTN 76.4987 Indirect USD to BTN 1.2825 Indirect USD to BTN 1.3285 Indirect USD to CAD 1.2835 Indirect USD to CAD 1.2835 Indirect USD to CAD 1.2835 Indirect USD to CAF 0.9569 Indirect	USD to ARS	133.297	1 Indirect
USD to AZN 1.6456 Indirect USD to BAM 1.9071 Indirect USD to BBD 1.9440 Indirect USD to BDT 106.1859 Indirect USD to BGN 1.9224 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3483 Indirect USD to BND 1.3483 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9331 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BSD 1.9356 Direct USD to BTN 76.4987 Indirect USD to BTN 1.2835 Indirect USD to BCD 1.2835 Indirect USD to BCD 1.2835 Indirect USD to CAD 1.2835 Indirect USD to CAD 1.2835 Indirect USD to CHF 0.9569 Indirect USD to CHF 0.9569 Indirect USD to CHF 0.9569 Indirect USD to CHF 0.9569 Indirect USD to CNY 6.7766 Indirect USD to CNY 6.7766 Indirect USD to CNY 6.7766 Indirect USD to CP 1.2832 Indirect USD to CNY 1.2830 Indirect USD to DJF 1.2830 Indirect	USD to AUD	0.697	0 Indirect
USD to BAM 1.9071 Indirect USD to BBD 1.9440 Indirect USD to BDT 106.1859 Indirect USD to BGN 1.9224 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BMD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3483 Indirect USD to BOB 6.6581 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9331 Indirect USD to BRD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4987 Indirect USD to BWP 0.0802 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CAD 1.2835 Indirect USD to CAP 1.2835 Indirect USD to CAP 6.7766 Indirect USD to CHF 0.9569 Indirect USD to CNH 6.7766 Indirect USD to CNY 6.7766 Indirect USD to CRC 631.4964 Indirect USD to CRC 107.5190 Indirect USD to CK 7.3108 Indirect USD to DF 172.5261 Indirect USD to CK 7.3108 Indirect USD to DKK 7.3108 Indirect USD to DDP 50.7476 Indirect USD to DZD 1.34.8009 Indirect	USD to AWG	1.734	4 Direct
USD to BBD 1.9440 Indirect USD to BDT 106.1859 Indirect USD to BGN 1.9224 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BIF 1969.5688 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3483 Indirect USD to BOB 6.6581 Indirect USD to BBL 4.9331 Indirect USD to BRL 4.9331 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4987 Indirect USD to BTN 76.4987 Indirect USD to BZD 1.9356 Direct USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CAD 1.2835 Indirect USD to CHF 0.9569 Indirect USD to CHF 0.9569 Indirect USD to CHF 6.7766 Indirect USD to CNY 6.7766 Indirect USD to CNY 6.7766 Indirect USD to COP 4269.3180 Indirect USD to CVE 107.5190 Indirect USD to CVE 107.5190 Indirect USD to CVE 107.5261 Indirect USD to CVE 107.5261 Indirect USD to CVE 7.3108 Indirect USD to DJF 7.3108 Indirect USD to DVF 7.3108 Indirect USD to DZD 1.34.8009 Indirect	USD to AZN	1.645	6 Indirect
USD to BDT 106.1859 Indirect USD to BGN 1.9224 Indirect USD to BHD 0.3694 Indirect USD to BHF 1969.5688 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3483 Indirect USD to BND 1.3483 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9331 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4987 Indirect USD to BTN 76.4987 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CAD 1.2835 Indirect USD to CAD 1.2835 Indirect USD to CAF 0.9569 Indirect USD to CLP 844.1743 Indirect USD to CLP 844.1743 Indirect USD to CNH 6.7960 Indirect USD to CNH 6.7766 Indirect USD to CNY 6.7766 Indirect USD to CNY 6.7766 Indirect USD to CCP 194269.3180 Indirect USD to CCP 10.631.4964 Indirect USD to CCP 10.75190 Indirect USD to CCF 10.75190 Indirect USD to CCK 7.3108 Indirect USD to DJF 1.72.5261 Indirect USD to DJF 1.73.108 Indirect USD to DJF 1.73.108 Indirect USD to DJF 1.73.108 Indirect USD to DJF 1.73.108 Indirect	USD to BAM	1.907	1 Indirect
USD to BGN 1.9224 Indirect USD to BHD 0.3694 Indirect USD to BIF 1969.5688 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3483 Indirect USD to BND 1.3483 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9331 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BWP 0.0802 Indirect USD to BWP 0.0802 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CAD 1.2835 Indirect USD to CF 1949.8385 Indirect USD to CF 0.9569 Indirect USD to CHF 0.9569 Indirect USD to CHF 0.9569 Indirect USD to CNY 6.7766 Indirect USD to CNY 6.7766 Indirect USD to CNY 6.7766 Indirect USD to CRC 107.5190 Indirect USD to CRC 107.5190 Indirect USD to CK 107.5190 Indirect USD to CK 7.3108 Indirect USD to CK 7.3108 Indirect USD to DJF 172.5261 Indirect USD to DJF 7.3108 Indirect USD to DJF 7.3108 Indirect USD to DDP 50.7476 Indirect USD to DDP 50.7476 Indirect	USD to BBD	1.944	0 Indirect
USD to BHD 0.3694 Indirect USD to BIF 1969.5688 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3483 Indirect USD to BOB 6.6581 Indirect USD to BC 4.9331 Indirect USD to BRL 4.9331 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4987 Indirect USD to BTN 76.4987 Indirect USD to BZD 1.9356 Direct USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CDF 1949.8385 Indirect USD to CF 0.9569 Indirect USD to CHF 0.9569 Indirect USD to CHF 0.9569 Indirect USD to CNH 6.7960 Indirect USD to CNY 6.7766 Indirect USD to CNY 6.7766 Indirect USD to CCK 107.5190 Indirect USD to CCK 107.5190 Indirect USD to CZK 24.1592 Indirect USD to CJF 172.5261 Indirect USD to CJF 172.5261 Indirect USD to CJF 172.5261 Indirect USD to CJK 7.3108 Indirect USD to DJF 7.3108 Indirect USD to DJF 50.7476 Indirect USD to DDP 50.7476 Indirect	USD to BDT	106.185	9 Indirect
USD to BIF 1969.5688 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3483 Indirect USD to BOB 6.6581 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9331 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4987 Indirect USD to BWP 0.0802 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CAD 1.2835 Indirect USD to CF 1949.8385 Indirect USD to CF 0.9569 Indirect USD to CHF 0.9569 Indirect USD to CHF 0.9569 Indirect USD to CNH 6.7766 Indirect USD to CN 6.7766 Indirect USD to CN 4269.3180 Indirect USD to CRC 107.5190 Indirect USD to CK 107.5190 Indirect USD to CK 24.1592 Indirect USD to CK 7.3108 Indirect USD to DJF 172.5261 Indirect USD to DJF 172.5261 Indirect USD to DDP 50.7476 Indirect USD to DDP 134.8009 Indirect	USD to BGN	1.922	4 Indirect
USD to BMD 0.9720 Indirect USD to BND 1.3483 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9331 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4987 Indirect USD to BWP 0.0802 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CDF 1949.8385 Indirect USD to CHF 0.9569 Indirect USD to CHF 0.9569 Indirect USD to CHF 6.7766 Indirect USD to CNH 6.7766 Indirect USD to CNY 6.7766 Indirect USD to CP 24269.3180 Indirect USD to CP 104294 Indirect USD to CCK 241.592 Indirect USD to CKC 107.5190 Indirect USD to CKS 7.3108 Indirect USD to CK 7.3108 Indirect USD to DJF 172.5261 Indirect USD to DJF 172.5261 Indirect USD to DJF 134.8009 Indirect	USD to BHD	0.369	4 Indirect
USD to BND 1.3483 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9331 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4987 Indirect USD to BWP 0.0802 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CAD 1.2835 Indirect USD to CF 1949.8385 Indirect USD to CF 0.9569 Indirect USD to CHF 0.9569 Indirect USD to CNH 6.7960 Indirect USD to CNY 6.7766 Indirect USD to CP 4269.3180 Indirect USD to CP 4269.3180 Indirect USD to CVE 107.5190 Indirect USD to CVE 107.5190 Indirect USD to CVE 107.5190 Indirect USD to CK 24.1592 Indirect USD to DJF 172.5261 Indirect USD to DJF 172.5261 Indirect USD to DJF 173.108 Indirect USD to DDP 50.7476 Indirect USD to DDP 134.8009 Indirect	USD to BIF	1969.568	8 Indirect
USD to BOB 6.6581 Indirect USD to BRL 4.9331 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4987 Indirect USD to BWP 0.0802 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CDF 1949.8385 Indirect USD to CHF 0.9569 Indirect USD to CLP 844.1743 Indirect USD to CNH 6.7960 Indirect USD to CNY 6.7766 Indirect USD to COP 4269.3180 Indirect USD to CCP 631.4964 Indirect USD to CVE 107.5190 Indirect USD to CVE 107.5190 Indirect USD to CVE 107.5190 Indirect USD to CVE 7.3108 Indirect USD to DJF 172.5261 Indirect USD to DJF 7.3108 Indirect USD to DOP 50.7476 Indirect USD to DZD 134.8009 Indirect	USD to BMD	0.972	0 Indirect
USD to BRL 4.9331 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4987 Indirect USD to BTN 76.4987 Indirect USD to BWP 0.0802 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CDF 1949.8385 Indirect USD to CFF 0.9569 Indirect USD to CFF 0.9569 Indirect USD to CP 844.1743 Indirect USD to CNH 6.7960 Indirect USD to CNY 6.7766 Indirect USD to CP 4269.3180 Indirect USD to CP 4269.3180 Indirect USD to CRC 631.4964 Indirect USD to CVE 107.5190 Indirect USD to CVE 107.5190 Indirect USD to CVK 7.3108 Indirect USD to DJF 7.3108 Indirect USD to DKK 7.3108 Indirect USD to DDP 50.7476 Indirect USD to DZD 134.8009 Indirect	USD to BND	1.348	3 Indirect
USD to BSD 0.9639 Indirect USD to BTN 76.4987 Indirect USD to BTN 0.0802 Indirect USD to BZD 0.0802 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CDF 1949.8385 Indirect USD to CHF 0.9569 Indirect USD to CLP 844.1743 Indirect USD to CNH 6.7960 Indirect USD to CNY 6.7766 Indirect USD to COP 4269.3180 Indirect USD to CP 4269.3180 Indirect USD to CRC 631.4964 Indirect USD to CVE 107.5190 Indirect USD to CVE 107.5190 Indirect USD to CZK 24.1592 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.3108 Indirect USD to DOP 50.7476 Indirect USD to DZD 134.8009 Indirect	USD to BOB	6.658	1 Indirect
USD to BTN 76.4987 Indirect USD to BWP 0.0802 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CDF 1949.8385 Indirect USD to CF 0.9569 Indirect USD to CLP 844.1743 Indirect USD to CLP 844.1743 Indirect USD to CNH 6.7960 Indirect USD to CNY 6.7766 Indirect USD to COP 4269.3180 Indirect USD to CCP 4269.3180 Indirect USD to CCP 107.5190 Indirect USD to CVE 107.5190 Indirect USD to CVE 107.5190 Indirect USD to CXK 24.1592 Indirect USD to DJF 172.5261 Indirect USD to DJF 7.3108 Indirect USD to DV 50.7476 Indirect USD to DOP 50.7476 Indirect USD to DZD 134.8009 Indirect	USD to BRL	4.933	1 Indirect
USD to BWP 0.0802 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CDF 1949.8385 Indirect USD to CF 0.9569 Indirect USD to CLP 844.1743 Indirect USD to CNH 6.7960 Indirect USD to CNY 6.7766 Indirect USD to CNY 6.7766 Indirect USD to COP 4269.3180 Indirect USD to CRC 631.4964 Indirect USD to CRC 107.5190 Indirect USD to CXK 24.1592 Indirect USD to CJK 7.3108 Indirect USD to DJF 172.5261 Indirect USD to DJF 50.7476 Indirect USD to DOP 50.7476 Indirect USD to DZD 134.8009 Indirect	USD to BSD	0.963	9 Indirect
USD to BZD 1.9356 Direct USD to CAD 1.2835 Indirect USD to CDF 1949.8385 Indirect USD to CHF 0.9569 Indirect USD to CLP 844.1743 Indirect USD to CNH 6.7960 Indirect USD to CNY 6.7766 Indirect USD to CNY 6.7766 Indirect USD to COP 4269.3180 Indirect USD to CCC 631.4964 Indirect USD to CRC 107.5190 Indirect USD to CVE 107.5190 Indirect USD to CXK 24.1592 Indirect USD to DJF 172.5261 Indirect USD to DJF 7.3108 Indirect USD to DCP 50.7476 Indirect USD to DDP 50.7476 Indirect	USD to BTN	76.498	7 Indirect
USD to CAD1.2835 IndirectUSD to CDF1949.8385 IndirectUSD to CHF0.9569 IndirectUSD to CLP844.1743 IndirectUSD to CNH6.7960 IndirectUSD to CNY6.7766 IndirectUSD to COP4269.3180 IndirectUSD to CRC631.4964 IndirectUSD to CVE107.5190 IndirectUSD to CZK24.1592 IndirectUSD to DJF172.5261 IndirectUSD to DKK7.3108 IndirectUSD to DOP50.7476 IndirectUSD to DZD134.8009 Indirect	USD to BWP	0.080	2 Indirect
USD to CDF 1949.8385 Indirect USD to CHF 0.9569 Indirect USD to CLP 844.1743 Indirect USD to CNH 6.7960 Indirect USD to CNY 6.7766 Indirect USD to COP 4269.3180 Indirect USD to CCP 631.4964 Indirect USD to CRC 631.4964 Indirect USD to CVE 107.5190 Indirect USD to CZK 24.1592 Indirect USD to DJF 172.5261 Indirect USD to DJF 7.3108 Indirect USD to DOP 50.7476 Indirect USD to DZD 134.8009 Indirect	USD to BZD	1.935	6 Direct
USD to CHF0.9569 IndirectUSD to CLP844.1743 IndirectUSD to CNH6.7960 IndirectUSD to CNY6.7766 IndirectUSD to COP4269.3180 IndirectUSD to CRC631.4964 IndirectUSD to CVE107.5190 IndirectUSD to CZK24.1592 IndirectUSD to DJF172.5261 IndirectUSD to DVK7.3108 IndirectUSD to DDP50.7476 IndirectUSD to DZD134.8009 Indirect	USD to CAD	1.283	5 Indirect
USD to CLP844.1743 IndirectUSD to CNH6.7960 IndirectUSD to CNY6.7766 IndirectUSD to COP4269.3180 IndirectUSD to CRC631.4964 IndirectUSD to CVE107.5190 IndirectUSD to CZK24.1592 IndirectUSD to DJF172.5261 IndirectUSD to DKK7.3108 IndirectUSD to DDP50.7476 IndirectUSD to DZD134.8009 Indirect	USD to CDF	1949.838	5 Indirect
USD to CNH6.7960 IndirectUSD to CNY6.7766 IndirectUSD to COP4269.3180 IndirectUSD to CRC631.4964 IndirectUSD to CVE107.5190 IndirectUSD to CZK24.1592 IndirectUSD to DJF172.5261 IndirectUSD to DKK7.3108 IndirectUSD to DZD134.8009 Indirect	USD to CHF	0.956	9 Indirect
USD to CNY6.7766 IndirectUSD to COP4269.3180 IndirectUSD to CRC631.4964 IndirectUSD to CVE107.5190 IndirectUSD to CZK24.1592 IndirectUSD to DJF172.5261 IndirectUSD to DKK7.3108 IndirectUSD to DZD134.8009 Indirect	USD to CLP	844.174	3 Indirect
USD to COP4269.3180 IndirectUSD to CRC631.4964 IndirectUSD to CVE107.5190 IndirectUSD to CZK24.1592 IndirectUSD to DJF172.5261 IndirectUSD to DKK7.3108 IndirectUSD to DOP50.7476 IndirectUSD to DZD134.8009 Indirect	USD to CNH	6.796	0 Indirect
USD to CRC 631.4964 Indirect USD to CVE 107.5190 Indirect USD to CZK 24.1592 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.3108 Indirect USD to DOP 50.7476 Indirect USD to DZD 134.8009 Indirect	USD to CNY	6.776	6 Indirect
USD to CVE107.5190 IndirectUSD to CZK24.1592 IndirectUSD to DJF172.5261 IndirectUSD to DKK7.3108 IndirectUSD to DOP50.7476 IndirectUSD to DZD134.8009 Indirect	USD to COP	4269.318	0 Indirect
USD to CZK24.1592 IndirectUSD to DJF172.5261 IndirectUSD to DKK7.3108 IndirectUSD to DOP50.7476 IndirectUSD to DZD134.8009 Indirect	USD to CRC	631.496	4 Indirect
USD to DJF172.5261 IndirectUSD to DKK7.3108 IndirectUSD to DOP50.7476 IndirectUSD to DZD134.8009 Indirect	USD to CVE	107.519	0 Indirect
USD to DKK7.3108 IndirectUSD to DOP50.7476 IndirectUSD to DZD134.8009 Indirect	USD to CZK	24.159	2 Indirect
USD to DOP 50.7476 Indirect USD to DZD 134.8009 Indirect	USD to DJF	172.526	1 Indirect
USD to DZD 134.8009 Indirect	USD to DKK	7.310	8 Indirect
	USD to DOP	50.747	6 Indirect
USD to EGP 18.6430 Indirect	USD to DZD	134.800	9 Indirect
	USD to EGP	18.643	0 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	51.0119 Indirect
USD to EUR	1.0171 Indirect
USD to FJD	0.4591 Indirect
USD to FKP	1.1670 Direct
USD to GBP	1.1826 Direct
USD to GEL	2.7458 Direct
USD to GHS	9.9059 Direct
USD to GIP	1.2029 Indirect
USD to GMD	53.8484 Indirect
USD to GNF	8359.1875 Direct
USD to GTQ	7.4332 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6924 Indirect
USD to HNL	23.5098 Indirect
USD to HRK	7.3712 Indirect
USD to HTG	116.6435 Indirect
USD to HUF	396.2245 Indirect
USD to IDR	14546.8625 Indirect
USD to ILS	3.3194 Indirect
USD to INR	78.0165 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	137.7069 Indirect
USD to JMD	142.4765 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	137.4798 Indirect
USD to KES	120.3368 Indirect
USD to KGS	77.1138 Indirect
USD to KHR	3988.5125 Indirect
USD to KMF	472.9610 Indirect
USD to KRW	1324.1486 Indirect
USD to KWD	0.3005 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	17034.4145 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	345.2912 Indirect
USD to LRD	141.9038 Indirect
USD to LSL	16.5611 Indirect
USD to LYD	4.7171 Indirect
USD to MAD	10.3374 Indirect
USD to MDL	18.5857 Indirect
USD to MGA	4007.0973 Indirect
USD to MKD	59.2747 Indirect
USD to MNT USD to MOP	3108.4723 Indirect 7.9196 Indirect
	43.4895 Indirect
	14.9804 Indirect
	1007.2401 Indirect
USD to MXN	19.5489 Indirect
USD to MYR	4.3937 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.5776 Indirect
USD to NGN	417.9594 Indirect
USD to NIO	34.8755 Indirect

USD to NOK	9.7038 Indirect
USD to NZD	0.6252 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.8111 Indirect
USD to PGK	0.2907 Direct
USD to PHP	55.5113 Indirect
USD to PKR	213.0620 Indirect
USD to PLN	4.6264 Indirect
USD to PYG	6592.8759 Direct
USD to QAR	3.5849 Indirect
USD to RON	4.7393 Indirect
USD to RSD	114.2241 Indirect
USD to RWF	1021.8354 Indirect
USD to SAR	3.6829 Indirect
USD to SBD	0.1249 Indirect
USD to SCR	13.3016 Indirect
USD to SEK	10.5379 Indirect
USD to SGD	1.3726 Indirect
USD to SHP	1.2772 Indirect
USD to SLL	13746.9875 Direct
USD to SRD	24.3172 Indirect
USD to SSP	613.0445 Indirect
USD to SZL	16.5611 Indirect
USD to THB	35.6784 Direct
USD to TJS	9.6714 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.1031 Indirect
USD to TOP	0.4424 Indirect
USD to TRY	17.8395 Indirect
USD to TTD	6.5496 Indirect
USD to TWD	29.9104 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3715.9724 Direct
USD to UYU	38.5797 Indirect
USD to UZS	10564.1565 Indirect
USD to VND	22918.9665 Indirect
USD to VUV	112.9404 Indirect
USD to WST	0.3805 Indirect
USD to XAF	652.4215 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	652.4339 Indirect
USD to XPF	116.4756 Indirect
USD to YER	542.8584 Indirect
USD to ZAR	16.7186 Direct
USD to ZMW	14.9688 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