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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 10-Feb-2023 09:01 Asia/Singapore Rate File Expiration Time: 11-Feb-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to ALD USD to AND 380.5331 Indirect USD to AND 380.5331 Indirect USD to AND 1.7344 Indirect USD to ANG 1.7344 Indirect USD to ACA 487.9473 Indirect USD to ACA 487.9473 Indirect USD to ACA 487.9473 Indirect USD to AUD 0.7083 Indirect USD to AUD 1.7344 Direct USD to AUD 1.7344 Direct USD to AUD 1.7344 Direct USD to AUN 1.6474 Indirect USD to BAM 1.7713 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.7855 Indirect USD to BBD 1.7855 Indirect USD to BBD 1.9945525 Indirect USD to BBD 0.9720 Indirect USD to BND 1.2848 Indirect USD to BRL 0.9639 Indirect USD to BRL 0.9639 Indirect USD to BTN 79.0780 Indirect USD to BTN 79.0780 Indirect USD to BWP 0.0803 Indirect USD to BDD 1.3311 Indirect USD to CAD 1.3326 Direct USD to CAD 1.3356 Direct USD to CAD 1.3456 Direct USD to CAD 1.3576 Direct USD to CAP 1.3576 Indirect USD to CAP 1.35776 Indirect USD to CAP 1.3576 Indirect USD to CAP 1.35770 Indire	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD         380.5331 Indirect           USD to ANG         1.7344 Indirect           USD to AOA         487.9473 Indirect           USD to ARS         181.6591 Indirect           USD to AUD         0.7083 Indirect           USD to AUG         1.7344 Direct           USD to AZN         1.6474 Indirect           USD to BAM         1.7713 Indirect           USD to BBD         1.940 Indirect           USD to BBD         1.940 Indirect           USD to BBT         100.1128 Indirect           USD to BBD         1.7855 Indirect           USD to BHD         0.3694 Indirect           USD to BHD         0.93694 Indirect           USD to BBD         1.944.5525 Indirect           USD to BMD         0.9720 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2848 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.0649 Indirect           USD to BRL         5.0649 Indirect           USD to BTN         79.0780 Indirect           USD to BWP         0.0803 Indirect           USD to BWP         0.0803 Indirect           USD to CDF         2002.3340 Indirect           USD to CDF	USD to AED	3.59	984 Indirect
USD to ANG         1.7344 Indirect           USD to AOA         487.9473 Indirect           USD to ARS         181.6591 Indirect           USD to AUD         0.7083 indirect           USD to AWG         1.7344 Direct           USD to AZN         1.6474 Indirect           USD to BAM         1.7713 indirect           USD to BBD         1.9440 Indirect           USD to BBD         1.9440 Indirect           USD to BBT         1.00.1128 Indirect           USD to BGN         1.7855 Indirect           USD to BHD         0.3694 Indirect           USD to BHD         0.9720 Indirect           USD to BMD         0.9720 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2848 Indirect           USD to BR         6.6581 Indirect           USD to BR         5.0649 Indirect           USD to BR         5.0649 Indirect           USD to BTN         79.0780 Indirect           USD to BTN         79.0780 Indirect           USD to BWP         0.0803 Indirect           USD to BZD         1.3381 Indirect           USD to CAP         2.002.3340 Indirect           USD to CAF         0.9039 Indirect           USD to CAP	USD to ALL	104.43	380 Indirect
USD to AOA         487.9473 Indirect           USD to ARS         181.6591 Indirect           USD to AUD         0.7083 Indirect           USD to AWG         1.7344 Direct           USD to AZN         1.6474 Indirect           USD to BAM         1.7713 Indirect           USD to BBD         1.9440 Indirect           USD to BBT         1.9440 Indirect           USD to BGN         1.7855 Indirect           USD to BHD         0.3694 Indirect           USD to BHD         0.9720 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2848 Indirect           USD to BND         1.2848 Indirect           USD to BRL         5.0649 Indirect           USD to BRL         5.0649 Indirect           USD to BSD         0.9639 Indirect           USD to BND         1.9639 Indirect           USD to BNN         79.0780 Indirect           USD to BRI         5.0649 Indirect           USD to BRI         0.9639 Indirect           USD to BWP         0.803 Indirect           USD to BWP         0.803 Indirect           USD to CAD         1.3181 Indirect           USD to CAD         1.3181 Indirect           USD to CAP	USD to AMD	380.53	331 Indirect
USD to ARS         181.6591 Indirect           USD to AUD         0.7083 Indirect           USD to AWG         1.7344 Direct           USD to AZN         1.6474 Indirect           USD to AZN         1.7713 Indirect           USD to BAM         1.7713 Indirect           USD to BBD         1.9440 Indirect           USD to BDT         100.1128 Indirect           USD to BGN         1.7855 Indirect           USD to BHD         0.3694 Indirect           USD to BHF         1994.5525 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2848 Indirect           USD to BND         1.2848 Indirect           USD to BRL         5.0649 Indirect           USD to BRL         5.0649 Indirect           USD to BTN         79.0780 Indirect           USD to BTN         79.0780 Indirect           USD to BWP         0.0803 Indirect           USD to BWP         0.0803 Indirect           USD to CAD         1.3181 Indirect           USD to CAD         1.3181 Indirect           USD to CAP         2002.3340 Indirect           USD to CF         2002.3340 Indirect           USD to CVF         6.610 Indirect           USD to CNY </td <td>USD to ANG</td> <td>1.73</td> <td>344 Indirect</td>	USD to ANG	1.73	344 Indirect
USD to AUD         0.7083 Indirect           USD to AWG         1.7344 Direct           USD to AZN         1.6474 Indirect           USD to BAM         1.7713 Indirect           USD to BBD         1.9440 Indirect           USD to BBD         1.00.1128 Indirect           USD to BBT         100.1128 Indirect           USD to BGN         1.7855 Indirect           USD to BHD         0.3694 Indirect           USD to BHD         0.9720 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2848 Indirect           USD to BND         1.2848 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.0649 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         79.0780 Indirect           USD to BTN         79.0780 Indirect           USD to BWP         0.0803 Indirect           USD to BZD         1.9356 Direct           USD to CAD         1.3181 Indirect           USD to CAD         1.3181 Indirect           USD to CF         2002.3340 Indirect           USD to CF         2002.3340 Indirect           USD to CF         767.8504 Indirect           USD to CNH	USD to AOA	487.9	473 Indirect
USD to AWG	USD to ARS	181.6	591 Indirect
USD to AZN         1.6474 Indirect           USD to BAM         1.7713 Indirect           USD to BBD         1.9440 Indirect           USD to BDT         100.1128 Indirect           USD to BGN         1.7855 Indirect           USD to BHD         0.3694 Indirect           USD to BHD         0.9720 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2848 Indirect           USD to BND         1.2848 Indirect           USD to BRL         5.0649 Indirect           USD to BRL         5.0649 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         79.0780 Indirect           USD to BWP         0.0803 Indirect           USD to BZD         1.9356 Direct           USD to CAD         1.3181 Indirect           USD to CAD         1.3181 Indirect           USD to CAF         2002.3340 Indirect           USD to COF         2002.3340 Indirect           USD to COF         767.8504 Indirect           USD to COP         4535.9726 Indirect           USD to COY         6.6160 Indirect           USD to COY         99.8461 Indirect           USD to CXK         21.6124 Indirect           USD to DK	USD to AUD	0.70	083 Indirect
USD to BAM         1.7713 Indirect           USD to BBD         1.9440 Indirect           USD to BDT         100.1128 Indirect           USD to BGN         1.7855 Indirect           USD to BHD         0.3694 Indirect           USD to BIF         1994.5525 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2848 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.0649 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         79.0780 Indirect           USD to BWP         0.0803 Indirect           USD to BZD         1.9356 Direct           USD to CAD         1.3181 Indirect           USD to CAD         1.3181 Indirect           USD to CAF         2002.3340 Indirect           USD to CHF         0.9039 Indirect           USD to CHF         0.9039 Indirect           USD to CHP         767.8504 Indirect           USD to CNH         6.6568 Indirect           USD to CNY         6.6160 Indirect           USD to CNY         6.6160 Indirect           USD to CVE         99.8461 Indirect           USD to CVE         99.8461 Indirect           USD to DVK </td <td>USD to AWG</td> <td>1.73</td> <td>344 Direct</td>	USD to AWG	1.73	344 Direct
USD to BBD         1.9440 Indirect           USD to BDT         100.1128 Indirect           USD to BGN         1.7855 Indirect           USD to BHD         0.3694 Indirect           USD to BIF         1994.5525 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2848 Indirect           USD to BND         1.2848 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.0649 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         79.0780 Indirect           USD to BWP         0.0803 Indirect           USD to BZD         1.9356 Direct           USD to CAD         1.3181 Indirect           USD to CAD         1.3181 Indirect           USD to COF         2002.3340 Indirect           USD to COF         2002.3340 Indirect           USD to CHF         0.9039 Indirect           USD to CHF         0.9039 Indirect           USD to CNH         6.6568 Indirect           USD to CNY         6.6160 Indirect           USD to CNY         6.6160 Indirect           USD to CVE         99.8461 Indirect           USD to CVE         99.8461 Indirect           USD to DJF<	USD to AZN	1.64	474 Indirect
USD to BDT         100.1128 Indirect           USD to BGN         1.7855 Indirect           USD to BHD         0.3694 Indirect           USD to BIF         1994.5525 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2848 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.0649 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         79.0780 Indirect           USD to BWP         0.0803 Indirect           USD to BZD         1.9356 Direct           USD to CAD         1.3181 Indirect           USD to CAP         2002.3340 Indirect           USD to CF         2002.3340 Indirect           USD to CF         0.9039 Indirect           USD to CF         0.9039 Indirect           USD to CNH         6.6568 Indirect           USD to CNY         6.6160 Indirect           USD to COP         4535.9726 Indirect           USD to CVE         99.8461 Indirect           USD to CVE         99.8461 Indirect           USD to DJF         172.5261 Indirect           USD to DJF         172.5261 Indirect           USD to DOP         53.7200 Indirect	USD to BAM	1.7	713 Indirect
USD to BBN         1.7855 Indirect           USD to BHD         0.3694 Indirect           USD to BIF         1994.5525 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2848 Indirect           USD to BND         6.6581 Indirect           USD to BRL         5.0649 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         79.0780 Indirect           USD to BWP         0.0803 Indirect           USD to BZD         1.9356 Direct           USD to CAD         1.3181 Indirect           USD to CAD         1.3181 Indirect           USD to CF         2002.3340 Indirect           USD to CF         2002.3340 Indirect           USD to CF         0.9039 Indirect           USD to CF         767.8504 Indirect           USD to CNH         6.6568 Indirect           USD to CNY         6.610 Indirect           USD to COP         4535.9726 Indirect           USD to CVE         99.8461 Indirect           USD to CVE         99.8461 Indirect           USD to DF         172.5261 Indirect           USD to DF         172.5261 Indirect           USD to DKK         6.7956 Indirect           USD to DOP<	USD to BBD	1.94	440 Indirect
USD to BHD         0.3694 Indirect           USD to BIF         1994.5525 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2848 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.0649 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         79.0780 Indirect           USD to BWP         0.0803 Indirect           USD to BZD         1.9356 Direct           USD to CAD         1.3181 Indirect           USD to CAP         2002.3340 Indirect           USD to CF         2002.3340 Indirect           USD to CF         0.9039 Indirect           USD to CHF         0.9039 Indirect           USD to CHF         0.9039 Indirect           USD to CHF         6.6568 Indirect           USD to CNH         6.6568 Indirect           USD to CNY         6.6160 Indirect           USD to CNY         6.6160 Indirect           USD to CCP         4535.9726 Indirect           USD to CVE         99.8461 Indirect           USD to DJF         172.5261 Indirect           USD to DJF         172.5261 Indirect           USD to DOP         53.7200 Indirect	USD to BDT	100.1	128 Indirect
USD to BIF         1994.5525 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.2848 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.0649 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         79.0780 Indirect           USD to BWP         0.0803 Indirect           USD to BZD         1.9356 Direct           USD to CAD         1.3181 Indirect           USD to CAF         2002.3340 Indirect           USD to CF         2002.3340 Indirect           USD to CHF         0.9039 Indirect           USD to CNH         6.6568 Indirect           USD to CNH         6.6160 Indirect           USD to CNY         6.6160 Indirect           USD to CPC         4535.9726 Indirect           USD to CVE         99.8461 Indirect           USD to DJF </td <td>USD to BGN</td> <td>1.78</td> <td>855 Indirect</td>	USD to BGN	1.78	855 Indirect
USD to BMD         0.9720 Indirect           USD to BND         1.2848 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.0649 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         79.0780 Indirect           USD to BWP         0.0803 Indirect           USD to BZD         1.9356 Direct           USD to CAD         1.3181 Indirect           USD to COF         2002.3340 Indirect           USD to CHF         0.9039 Indirect           USD to CHF         0.9039 Indirect           USD to CNH         6.6568 Indirect           USD to CNH         6.6568 Indirect           USD to CNY         6.6160 Indirect           USD to COP         4535.9726 Indirect           USD to CRC         555.4885 Indirect           USD to CVE         99.8461 Indirect           USD to DJF         172.5261 Indirect           USD to DKK         6.7956 Indirect           USD to DOP         53.7200 Indirect	USD to BHD	0.30	694 Indirect
USD to BND       1.2848 Indirect         USD to BOB       6.6581 Indirect         USD to BRL       5.0649 Indirect         USD to BSD       0.9639 Indirect         USD to BTN       79.0780 Indirect         USD to BWP       0.0803 Indirect         USD to BZD       1.9356 Direct         USD to CAD       1.3181 Indirect         USD to CF       2002.3340 Indirect         USD to CHF       0.9039 Indirect         USD to CLP       767.8504 Indirect         USD to CNH       6.6568 Indirect         USD to CNY       6.6160 Indirect         USD to COP       4535.9726 Indirect         USD to CCC       555.4885 Indirect         USD to CVE       99.8461 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.7956 Indirect         USD to DOP       53.7200 Indirect	USD to BIF	1994.5	525 Indirect
USD to BOB       6.6581 Indirect         USD to BRL       5.0649 Indirect         USD to BSD       0.9639 Indirect         USD to BTN       79.0780 Indirect         USD to BWP       0.0803 Indirect         USD to BZD       1.9356 Direct         USD to CAD       1.3181 Indirect         USD to CDF       2002.3340 Indirect         USD to CHF       0.9039 Indirect         USD to CHF       0.9039 Indirect         USD to CNH       6.6568 Indirect         USD to CNY       6.6160 Indirect         USD to CNY       6.6160 Indirect         USD to CRC       555.4885 Indirect         USD to CVE       99.8461 Indirect         USD to CZK       21.6124 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.7956 Indirect         USD to DOP       53.7200 Indirect	USD to BMD	0.9	720 Indirect
USD to BSD       0.9639 Indirect         USD to BTN       79.0780 Indirect         USD to BWP       0.0803 Indirect         USD to BZD       1.9356 Direct         USD to CAD       1.3181 Indirect         USD to CDF       2002.3340 Indirect         USD to CHF       0.9039 Indirect         USD to CLP       767.8504 Indirect         USD to CNH       6.6568 Indirect         USD to CNY       6.6160 Indirect         USD to COP       4535.9726 Indirect         USD to CRC       555.4885 Indirect         USD to CVE       99.8461 Indirect         USD to CZK       21.6124 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.7956 Indirect         USD to DOP       53.7200 Indirect	USD to BND	1.23	848 Indirect
USD to BSD         0.9639 Indirect           USD to BTN         79.0780 Indirect           USD to BWP         0.0803 Indirect           USD to BZD         1.9356 Direct           USD to CAD         1.3181 Indirect           USD to CDF         2002.3340 Indirect           USD to CHF         0.9039 Indirect           USD to CLP         767.8504 Indirect           USD to CNH         6.6568 Indirect           USD to CNY         6.6160 Indirect           USD to COP         4535.9726 Indirect           USD to CCC         555.4885 Indirect           USD to CVE         99.8461 Indirect           USD to CZK         21.6124 Indirect           USD to DJF         172.5261 Indirect           USD to DKK         6.7956 Indirect           USD to DOP         53.7200 Indirect	USD to BOB	6.69	581 Indirect
USD to BTN       79.0780 Indirect         USD to BWP       0.0803 Indirect         USD to BZD       1.9356 Direct         USD to CAD       1.3181 Indirect         USD to CDF       2002.3340 Indirect         USD to CHF       0.9039 Indirect         USD to CLP       767.8504 Indirect         USD to CNH       6.6568 Indirect         USD to CNY       6.6160 Indirect         USD to COP       4535.9726 Indirect         USD to CRC       555.4885 Indirect         USD to CVE       99.8461 Indirect         USD to CZK       21.6124 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.7956 Indirect         USD to DOP       53.7200 Indirect	USD to BRL	5.00	649 Indirect
USD to BWP       0.0803 Indirect         USD to BZD       1.9356 Direct         USD to CAD       1.3181 Indirect         USD to CDF       2002.3340 Indirect         USD to CHF       0.9039 Indirect         USD to CLP       767.8504 Indirect         USD to CNH       6.6568 Indirect         USD to CNY       6.6160 Indirect         USD to COP       4535.9726 Indirect         USD to CRC       555.4885 Indirect         USD to CVE       99.8461 Indirect         USD to CZK       21.6124 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.7956 Indirect         USD to DOP       53.7200 Indirect	USD to BSD	0.90	639 Indirect
USD to BZD       1.9356 Direct         USD to CAD       1.3181 Indirect         USD to CDF       2002.3340 Indirect         USD to CHF       0.9039 Indirect         USD to CLP       767.8504 Indirect         USD to CNH       6.6568 Indirect         USD to CNY       6.6160 Indirect         USD to COP       4535.9726 Indirect         USD to CRC       555.4885 Indirect         USD to CVE       99.8461 Indirect         USD to CZK       21.6124 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.7956 Indirect         USD to DOP       53.7200 Indirect	USD to BTN	79.0	780 Indirect
USD to CAD       1.3181 Indirect         USD to CDF       2002.3340 Indirect         USD to CHF       0.9039 Indirect         USD to CLP       767.8504 Indirect         USD to CNH       6.6568 Indirect         USD to CNY       6.6160 Indirect         USD to COP       4535.9726 Indirect         USD to CRC       555.4885 Indirect         USD to CVE       99.8461 Indirect         USD to CZK       21.6124 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.7956 Indirect         USD to DOP       53.7200 Indirect	USD to BWP	0.03	803 Indirect
USD to CDF       2002.3340 Indirect         USD to CHF       0.9039 Indirect         USD to CLP       767.8504 Indirect         USD to CNH       6.6568 Indirect         USD to CNY       6.6160 Indirect         USD to COP       4535.9726 Indirect         USD to CRC       555.4885 Indirect         USD to CVE       99.8461 Indirect         USD to CZK       21.6124 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.7956 Indirect         USD to DOP       53.7200 Indirect	USD to BZD	1.93	356 Direct
USD to CHF       0.9039 Indirect         USD to CLP       767.8504 Indirect         USD to CNH       6.6568 Indirect         USD to CNY       6.6160 Indirect         USD to COP       4535.9726 Indirect         USD to CRC       555.4885 Indirect         USD to CVE       99.8461 Indirect         USD to CZK       21.6124 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.7956 Indirect         USD to DOP       53.7200 Indirect	USD to CAD	1.3	181 Indirect
USD to CLP       767.8504 Indirect         USD to CNH       6.6568 Indirect         USD to CNY       6.6160 Indirect         USD to COP       4535.9726 Indirect         USD to CRC       555.4885 Indirect         USD to CVE       99.8461 Indirect         USD to CZK       21.6124 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.7956 Indirect         USD to DOP       53.7200 Indirect	USD to CDF	2002.33	340 Indirect
USD to CNH       6.6568 Indirect         USD to CNY       6.6160 Indirect         USD to COP       4535.9726 Indirect         USD to CRC       555.4885 Indirect         USD to CVE       99.8461 Indirect         USD to CZK       21.6124 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.7956 Indirect         USD to DOP       53.7200 Indirect	USD to CHF	0.90	039 Indirect
USD to CNY 6.6160 Indirect USD to COP 4535.9726 Indirect USD to CRC 555.4885 Indirect USD to CVE 99.8461 Indirect USD to CZK 21.6124 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.7956 Indirect USD to DOP 53.7200 Indirect	USD to CLP	767.8	504 Indirect
USD to COP       4535.9726 Indirect         USD to CRC       555.4885 Indirect         USD to CVE       99.8461 Indirect         USD to CZK       21.6124 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.7956 Indirect         USD to DOP       53.7200 Indirect	USD to CNH	6.69	568 Indirect
USD to CRC       555.4885 Indirect         USD to CVE       99.8461 Indirect         USD to CZK       21.6124 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.7956 Indirect         USD to DOP       53.7200 Indirect	USD to CNY	6.65	160 Indirect
USD to CVE         99.8461 Indirect           USD to CZK         21.6124 Indirect           USD to DJF         172.5261 Indirect           USD to DKK         6.7956 Indirect           USD to DOP         53.7200 Indirect	USD to COP	4535.9	726 Indirect
USD to CZK 21.6124 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.7956 Indirect USD to DOP 53.7200 Indirect	USD to CRC	555.48	885 Indirect
USD to DJF 172.5261 Indirect USD to DKK 6.7956 Indirect USD to DOP 53.7200 Indirect	USD to CVE	99.84	461 Indirect
USD to DKK 6.7956 Indirect USD to DOP 53.7200 Indirect	USD to CZK	21.6	124 Indirect
USD to DOP 53.7200 Indirect	USD to DJF	172.5	261 Indirect
	USD to DKK	6.79	956 Indirect
USD to D7D 121 0112 Indirect	USD to DOP	53.77	200 Indirect
USD to DZD 151.U112 Illullect	USD to DZD	131.0	112 Indirect
USD to EGP 29.6461 Indirect	USD to EGP	29.64	461 Indirect

HCD I FDN	44.5000   11
USD to ERN	14.5800 Indirect
USD to ETB	52.0715 Indirect
USD to EUR	1.0951 Indirect
USD to FJD	0.4624 Indirect
USD to FKP	1.2202 Direct
USD to GBP	1.2361 Direct
USD to GEL	2.5660 Direct
USD to GHS	11.8128 Direct
USD to GIP	1.2576 Indirect
USD to GMD	59.8721 Indirect
USD to GNF	8291.0500 Direct
USD to GTQ	7.5315 Indirect
USD to GYD	204.1163 Indirect
USD to HKD	7.6933 Indirect
USD to HNL	23.6071 Indirect
USD to HTG	152.5984 Indirect
USD to HUF	353.3275 Indirect
USD to IDR	14749.3000 Indirect
USD to ILS	3.4161 Indirect
USD to INR	80.6699 Indirect
USD to IQD	1261.0375 Indirect
USD to ISK	135.5443 Indirect
USD to JMD	146.8215 Indirect
USD to JOD	0.6888 Indirect
USD to JPY	128.9379 Indirect
USD to KES	126.8444 Indirect
USD to KGS	82.7120 Indirect
USD to KHR	3976.6625 Indirect
USD to KMF	439.1296 Indirect
USD to KRW	1225.7936 Indirect
USD to KWD	0.2977 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16305.4025 Indirect
USD to LBP	14286.0539 Indirect
USD to LKR	354.1718 Indirect
USD to LRD	148.6188 Indirect
USD to LSL	17.2587 Indirect
USD to LYD	4.5510 Indirect
USD to MAD	9.9319 Indirect
USD to MDL	18.0293 Indirect
USD to MGA	4179.6234 Indirect
USD to MKD	55.1410 Indirect
USD to MNT	3402.9941 Indirect
USD to MOP	7.9126 Indirect
USD to MUR	43.9833 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1287.8975 Indirect
USD to MXN	18.4016 Indirect
USD to MYR	4.2339 Indirect
USD to MZN	4.2339 Indirect
USD to NAD	17.2759 Indirect
USD to NGN	444.1281 Indirect
USD to NIO	35.0691 Indirect
USD to NOK	9.9746 Indirect

USD to NZD	0.6457 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7804 Indirect
USD to PGK	0.2902 Indirect
USD to PHP	53.1196 Direct
USD to PKR	262.2632 Indirect
USD to PLN	4.3399 Indirect
USD to PYG	6950.8249 Indirect
USD to QAR	3.5359 Direct
USD to RON	4.4625 Indirect
USD to RSD	105.9489 Indirect
USD to RWF	1075.7628 Indirect
USD to SAR	3.6716 Indirect
USD to SBD	0.1244 Indirect
USD to SCR	13.1239 Indirect
USD to SEK	10.1377 Indirect
USD to SGD	1.2990 Indirect
USD to SHP	1.2864 Indirect
USD to SLL	19099.2375 Indirect
USD to SRD	30.5424 Direct
USD to SSP	724.2421 Indirect
USD to SZL	17.2586 Indirect
USD to THB	32.8936 Indirect
USD to TJS	9.7201 Direct
USD to TMT	3.3945 Indirect
	2.9543 Indirect
USD to TND	0.4525 Indirect
USD to TOP	
USD to TRY	18.4439 Indirect
USD to TTD	6.5523 Indirect
USD to TWD	29.3752 Indirect
USD to TZS	2278.3798 Indirect
USD to UGX	3559.4833 Indirect
USD to UYU	37.0431 Direct
USD to UZS	10924.0509 Indirect
USD to VND	22952.6798 Indirect
USD to VUV	111.5184 Indirect
USD to WST	0.3931 Indirect
USD to XAF	626.6576 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	618.9429 Indirect
USD to XPF	108.2399 Indirect
USD to YER	532.6575 Indirect
USD to ZAR	17.3892 Indirect
USD to ZMW	18.7596 Direct
USD to	0.0000 Indirect