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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 17-Jul-2023 09:01 Asia/Singapore Rate File Expiration Time: 18-Jul-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to ALL	3.6029	La altanat
		indirect
LICD to AMD	87.6801	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7201	Indirect
USD to AOA	803.8768	Indirect
USD to ARS	253.3795	Indirect
USD to AUD	0.6964	Direct
USD to AWG	1.7198	Indirect
USD to AZN	1.6421	Indirect
USD to BAM	1.6943	Indirect
USD to BBD	1.9272	Indirect
USD to BDT	102.0878	Indirect
USD to BGN	1.7076	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2726.9813	Indirect
USD to BMD	0.9651	Indirect
USD to BND	1.2793	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5893	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.7966	Indirect
USD to BWP	0.0771	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2973	Indirect
USD to CDF	2409.1248	Indirect
USD to CHF	0.8451	Indirect
USD to CLP	780.6780	Indirect
USD to CNH	7.0147	Indirect
USD to CNY	6.9790	Indirect
USD to COP	3903.6566	Indirect
USD to CRC	516.6008	Indirect
USD to CVE	95.5209	Indirect
USD to CZK	20.7494	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.5108	Indirect
USD to DOP	53.4040	Indirect
USD to DZD	128.7295	Indirect
USD to EGP	30.1140	Indirect

USD to ENR  13.949 indirect USD to EUR  1.1440 Direct USD to EUR  1.1440 Direct USD to FKP  1.3172 Direct USD to GBP  1.3345 Direct USD to GBP  1.3345 Direct USD to GBP  1.3345 Direct USD to GBL  2.4713 indirect USD to GBS  1.1400 riderect USD to GGB  1.3576 Direct USD to GGBP  1.35798 indirect USD to HIG 1.33.1150 Indirect USD to HIG 1.33.1150 Indirect USD to HIG 1.33.1150 Indirect USD to ING 1.35551 Indirect USD to ING 1.35551 Indirect USD to ING 1.35551 Indirect USD to ING 1.35791 Indirect USD to KGS 1.374798 Indirect USD to KGS 1.374798 Indirect USD to KKB 1.374798 Indirect USD to KMP 1.357714 Indirect USD to MMP 1.357714 Indirect USD to	UCD - EDV	44.5040.1.11	
USD to FUR	USD to ERN	14.5949 Indirect	
USD to FJD			
USD to FKP 1.3172 Direct USD to GBP 1.3345 Direct USD to GBE 2.4713 indirect USD to GBE 1.3345 Direct USD to GHS 11.4207 indirect USD to GHS 11.4207 indirect USD to GHS 11.4207 indirect USD to GMD 5.9.1019 indirect USD to GMD 5.9.1019 indirect USD to GMD 5.9.1019 indirect USD to GMF 8278.2125 indirect USD to HKD 7.6660 indirect USD to HKD 7.6660 indirect USD to HKD 7.6660 indirect USD to HKD 133.1150 indirect USD to HTG 133.1150 indirect USD to HTG 133.1150 indirect USD to IGN 14568.5875 indirect USD to IS 3.5551 indirect USD to IS 3.5551 indirect USD to IS 8.3551 indirect USD to IS 8.3551 indirect USD to IS 131.7918 indirect USD to KS 133.7914 indirect USD to MAD 1.7930 indirect			
USD to GBP			
USD to GEL USD to GHS 11,4207 indirect USD to GIP 11,5576 Direct USD to GIP 13,576 Direct USD to GMD 59,1019 indirect USD to GMD 59,1019 indirect USD to GMD 59,1019 indirect USD to GMD 7,5450 indirect USD to GNF 8278,2125 indirect USD to GTQ 7,5450 indirect USD to GYD 208,3921 indirect USD to HKD 7,6660 indirect USD to HKD 133,1150 indirect USD to HTG 133,1150 indirect USD to HTG 133,1150 indirect USD to HTG 134,1150 indirect USD to HUF 326,6058 indirect USD to IUF 326,6058 indirect USD to IUF 32,5751 indirect USD to ISR 3,5551 indirect USD to ISR 3,5551 indirect USD to ISR 3,5551 indirect USD to ISR 131,7918 indirect USD to KES 131,7478 indirect USD to KES 133,7478 indirect USD to KES 133,7498 indirect USD to KES 133,7498 indirect USD to KKS 131,7918 indirect USD to KKS 132,7714 indirect USD to KKS 132,7714 indirect USD to KKP 1228,8549 indirect USD to KWD 1228,7038 indirect USD to KWD 1238,7038 indirect USD to KWD 124,77,7500 indirect USD to MAD 1,7500 indirect USD to MAD 1,7500 indirect USD to MAD 1,7500 indirect USD to MNR 1,4903 indirect USD to MNR 1,5905 indirect USD to MNR 1,5905 indirect USD to MNR 1,5905 indirect USD to NOK 9,8547 indirect USD to NOK 9,8547 indirect			
USD to GHS			
USD to GIP  1.3576 Direct USD to GMD  59.1019 Indirect USD to GMF  8278.2125 Indirect USD to GTQ  7.5450 Indirect USD to HKD  7.6660 Indirect USD to HKD  7.6660 Indirect USD to HKD  133.1150 Indirect USD to HTG  133.1150 Indirect USD to HTG  133.1150 Indirect USD to IDR  14568.5875 Indirect USD to IDR  14570 Indirect USD to IDR  14570 Indirect USD to IDR  14570 Indirect USD to IDR  147.1573 Indirect USD to IDR  147.1573 Indirect USD to ISK  131.7918 Indirect USD to ISK  131.7918 Indirect USD to IDR  147.1573 Indirect USD to KES  137.4798 Indirect USD to KFS  137.4798 Indirect USD to KFS  138.457 Indirect USD to KFR  400.3375 Indirect USD to KFR  400.3375 Indirect USD to KFW  1228.8549 Indirect USD to KFW  1228.8549 Indirect USD to KFW  1228.8549 Indirect USD to KFW  1250 to KFW  1260 indirect USD to KFW  127.7500 Indirect USD to KFW  137.7500 Indirect USD to KFW  137.7500 Indirect USD to KFW  1380 indirect USD to KFW  149.7038 Indirect USD to KFW  150 to KFW  150 to KFW  17.7500 Indirect USD to KFW  150 to KFW  160 indirect USD to KFW  160 indirect USD to KFW  17.7500			
USD to GMD  USD to GNF  8278.2125 indirect USD to GTQ  7.5450 indirect USD to GYD  208.3921 Indirect USD to GYD  208.3921 Indirect USD to HKD  7.6660 indirect USD to HKD  326.6058 indirect USD to HTG  133.1150 indirect USD to HTG  133.1150 indirect USD to HTG  326.6058 indirect USD to HUF  326.6058 indirect USD to INR  325.5751 indirect USD to INR  327.5750 indire			
USD to GNF USD to GTQ 7.5450 Indirect USD to GTQ 20.83921 Indirect USD to GYD 20.83921 Indirect USD to HKD 7.6660 Indirect USD to HKD 23.6798 Indirect USD to HNL 23.6798 Indirect USD to HTG 133.1150 Indirect USD to HTG 326.6058 Indirect USD to BTG 336.6058 Indirect USD to IDR 326.6058 Indirect USD to IDR 3272 Indirect USD to IDR 328.7750 Indirect USD to IDR 328.77479 Indirect USD to JDD 328.77479 Indirect USD to KES 337.4798 Indirect USD to KES 337.4798 Indirect USD to KES 337.4798 Indirect USD to KFR 420.3134 Indirect USD to MFR 44.2203 Indirect	USD to GIP		
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USD to HKD  USD to HNL  23.6798 Indirect  USD to HTG  133.1150 Indirect  USD to HUF  326.6058 Indirect  USD to IDR  14568.5875 Indirect  USD to IDR  14568.5875 Indirect  USD to IDR  14568.5875 Indirect  USD to ILS  3.5551 Indirect  USD to ILS  USD to ILS  USD to ILS  USD to IQD  1281.7750 Indirect  USD to ISK  131.7918 Indirect  USD to ISK  131.7918 Indirect  USD to ISK  USD to IMD  147.1573 Indirect  USD to JPY  135.7714 Indirect  USD to JPY  135.7714 Indirect  USD to KES  131.4798 Indirect  USD to KFS  131.4798 Indirect  USD to KKS  131.4798 Indirect  USD to KKF  132.8549 Indirect  USD to KRW  1228.8549 Indirect  USD to KRW  1228.8549 Indirect  USD to KVD  0.2984 Indirect  USD to KVD  0.8026 Indirect  USD to LKR  1929.4241 Indirect  USD to LBP  14298.7038 Indirect  USD to LBR  177.7500 Indirect  USD to LBR  177.7500 Indirect  USD to LBR  177.7500 Indirect  USD to KDR  177.7500 Indirect  USD to MAD  9.4380 Indirect  USD to MGA  4281.1680 Indirect  USD to MGA  4281.1680 Indirect  USD to MGA  429.1344 Indirect  USD to MGA  429.1346 Indirect  USD to MGA  429.1346 Indirect  USD to MGA  4281.1680 Indirect  USD to MGA  4281.1680 Indirect  USD to MGA  4281.1680 Indirect  USD to MGA  429.104 Indirect  USD to MGA  420.104 In	USD to GTQ		
USD to HNL	USD to GYD	208.3921 Indirect	
USD to HTG USD to HUF 326.6058 Indirect USD to IDR 14568.5875 Indirect USD to IDR 14568.5875 Indirect USD to IDR 80.3272 Indirect USD to INR 80.3272 Indirect USD to IQD 1281.7750 Indirect USD to IQD 1281.7750 Indirect USD to ISK 131.7918 Indirect USD to ISK 131.7918 Indirect USD to JMD 147.1573 Indirect USD to JMD 147.1573 Indirect USD to JOD 0.6831 Indirect USD to JPY 135.7714 Indirect USD to JPY 135.7714 Indirect USD to KES 137.4798 Indirect USD to KES 137.4798 Indirect USD to KRS 138.8457 Indirect USD to KRF 1400.3375 Indirect USD to KRF 1400.3375 Indirect USD to KRW 1228.8549 Indirect USD to KRW 1228.8549 Indirect USD to KRW 1228.8549 Indirect USD to KRW 1295.4241 Indirect USD to KRYD 0.8026 Indirect USD to LKR 19295.4241 Indirect USD to LKR 19295.4241 Indirect USD to LKR 19295.7381 Indirect USD to LRD 177.7500 Indirect USD to LRD 177.7500 Indirect USD to LRD 177.7500 Indirect USD to MDD 19.4380 Indirect USD to MDD 19.4380 Indirect USD to MGA 4281.1680 Indirect USD to MGA 4281.1680 Indirect USD to MGA 4281.1680 Indirect USD to MKD 52.6752 Indirect USD to MKD 64.203 Indirect USD to MVR 64.203 Indirect USD to MVR 64.4203 Indirect USD to MVR 66.629 Indirect USD to NGN 751.8726 Indirect USD to NGN	USD to HKD	7.6660 Indirect	
USD to HUF USD to IDR 14568.5875 Indirect USD to ILS 3.5551 Indirect USD to ILS 3.5551 Indirect USD to ILS 80.3272 Indirect USD to IQD 1281.7750 Indirect USD to ISK 131.7918 Indirect USD to ISK 131.7918 Indirect USD to ISK 131.7918 Indirect USD to JOD 0.6831 Indirect USD to JOD 0.6831 Indirect USD to JPY 135.7714 Indirect USD to KES 137.4798 Indirect USD to KES 137.4798 Indirect USD to KES 137.4798 Indirect USD to KGS 83.8457 Indirect USD to KGS 83.8457 Indirect USD to KMP 420.3335 Indirect USD to KMP 420.3341 Indirect USD to KRW 1228.8549 Indirect USD to KRW 1228.8549 Indirect USD to KVD 0.2984 Indirect USD to LKR 19295.4241 Indirect USD to LKR 19295.4241 Indirect USD to LKR 19295.7038 Indirect USD to LKR 17.7500 Indirect USD to LRD 177.7500 Indirect USD to LRD 177.7500 Indirect USD to LRD 177.7500 Indirect USD to LSD to MAD 9.4380 Indirect USD to MKD 15.6752 Indirect USD to MKD 15.6752 Indirect USD to MKD 15.0505 Indirect USD to MVR 14.9903	USD to HNL	23.6798 Indirect	
USD to IDR	USD to HTG	133.1150 Indirect	
USD to ILS  USD to INR  80.3272 Indirect  USD to INR  80.3272 Indirect  USD to IQD  1281.7750 Indirect  USD to ISK  131.7918 Indirect  USD to ISK  131.7918 Indirect  USD to JMD  147.1573 Indirect  USD to JOD  0.6831 Indirect  USD to JPY  135.7714 Indirect  USD to KES  137.4798 Indirect  USD to KES  137.4798 Indirect  USD to KES  83.8457 Indirect  USD to KKS  83.8457 Indirect  USD to KMF  4002.3375 Indirect  USD to KMF  420.3134 Indirect  USD to KWP  1228.8549 Indirect  USD to KWD  0.2984 Indirect  USD to KWD  0.8026 Indirect  USD to LKR  19295.4241 Indirect  USD to LKR  19295.4241 Indirect  USD to LBP  14298.7038 Indirect  USD to LKR  307.5332 Indirect  USD to LKR  307.5332 Indirect  USD to LSL  17.7570 Indirect  USD to LSL  17.7570 Indirect  USD to MAD  9.4380 Indirect  USD to MMC  17.4237 Indirect  USD to MMC  17.4237 Indirect  USD to MMC  19.4386 Indirect  USD to MMC  19.4386 Indirect  USD to MMC  19.4387 Indirect  USD to MMC  19.4386 Indirect  USD to MMC  19.4387 Indirect  USD to MMR  44.2203 Indirect  USD to MWR  14.9903 Indirect  USD to MWR  14.9903 Indirect  USD to MWR  14.9903 Indirect  USD to MWR  14.472 Indirect  USD to MWR  14.472 Indirect  USD to MWR  14.472 Indirect  USD to MWR  4.4472 Indirect  USD to NOK  9.8547 Indirect  USD to NOK	USD to HUF	326.6058 Indirect	
USD to INR         80.3272 Indirect           USD to IQD         1281.7750 Indirect           USD to ISK         131.7918 Indirect           USD to JMD         147.1573 Indirect           USD to JOD         0.6831 Indirect           USD to JPY         135.7714 Indirect           USD to KES         137.4798 Indirect           USD to KES         83.8457 Indirect           USD to KHR         4002.3375 Indirect           USD to KMF         420.3134 Indirect           USD to KWD         1228.8549 Indirect           USD to KWD         0.2984 Indirect           USD to KWD         0.8026 Indirect           USD to LAK         19295.4241 Indirect           USD to MAD         17.7500 Indirect           USD to MAD         9.4380 Indirect	USD to IDR	14568.5875 Indirect	
USD to IQD         1281.7750 Indirect           USD to ISK         131.7918 Indirect           USD to JMD         147.1573 Indirect           USD to JOD         0.6831 Indirect           USD to JPY         135.7714 Indirect           USD to KES         137.4798 Indirect           USD to KES         33.8457 Indirect           USD to KHR         4002.3375 Indirect           USD to KHR         402.3134 Indirect           USD to KWF         420.3134 Indirect           USD to KWD         0.2984 Indirect           USD to KWD         0.2984 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19295.4241 Indirect           USD to LAK         19295.4241 Indirect           USD to LAR         307.5332 Indirect           USD to LAR         307.5332 Indirect           USD to LAR         17.75700 Indirect           USD to LAR         17.75700 Indirect           USD to LSL         17.5730 Indirect           USD to MAD         9.4380 Indirect           USD to MAD         9.4380 Indirect           USD to MMD         17.4237 Indirect           USD to MMA         4281.1680 Indirect           USD to MMA         4281.1680 Indirect	USD to ILS	3.5551 Indirect	
USD to ISK         131.7918 Indirect           USD to JMD         147.1573 Indirect           USD to JOD         0.6831 Indirect           USD to JPY         135.7714 Indirect           USD to KES         137.4798 Indirect           USD to KGS         83.8457 Indirect           USD to KHR         4002.3375 Indirect           USD to KMF         420.3134 Indirect           USD to KWW         1228.8549 Indirect           USD to KWD         0.2984 Indirect           USD to KWD         0.8026 Indirect           USD to KWD         0.8026 Indirect           USD to KWD         0.8026 Indirect           USD to LAK         19295.4241 Indirect           USD to LAK         19295.4241 Indirect           USD to LAR         307.5332 Indirect           USD to LRD         177.7500 Indirect           USD to LRD         177.7500 Indirect           USD to MAD         9.4380 Indirect           USD to MAD         9.4380 Indirect           USD to MMD         17.4327 Indirect           USD to MKD         52.6752 Indirect           USD to MKD         52.6752 Indirect           USD to MWR         14.9903 Indirect           USD to MWR         14.9903 Indirect	USD to INR	80.3272 Indirect	
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USD to JOD	USD to ISK	131.7918 Indirect	
USD to JPY  135.7714 Indirect USD to KES  137.4798 Indirect USD to KGS  83.8457 Indirect USD to KHR  4002.3375 Indirect USD to KMF  420.3134 Indirect USD to KMW  1228.8549 Indirect USD to KWW  1228.8549 Indirect USD to KWD  0.2984 Indirect USD to KYD  0.8026 Indirect USD to LAK  19295.4241 Indirect USD to LBP  14298.7038 Indirect USD to LBP  14298.7038 Indirect USD to LBR  307.5332 Indirect USD to LBR  177.7500 Indirect USD to LSL  USD to LSL  17.5730 Indirect USD to MAD  9.4380 Indirect USD to MAD  9.4380 Indirect USD to MGA  4281.1680 Indirect USD to MKD  52.6752 Indirect USD to MNT  3337.3649 Indirect USD to MOP  7.8966 Indirect USD to MUR  44.2203 Indirect USD to MUR  44.2203 Indirect USD to MVR  1331.0513 Indirect USD to MVR  1331.0513 Indirect USD to MVR  14.4903 Indirect USD to MVR  14.472 Indirect USD to MVR  150 to MVR  16.4203 Indirect USD to MVR  4.4472 Indirect USD to MVR  17.5905 Indirect USD to MVR  19.5106 MVR  19.5107 MVR  10.5107 MVR  1	USD to JMD	147.1573 Indirect	
USD to KES         137.4798 Indirect           USD to KGS         83.8457 Indirect           USD to KHR         4002.3375 Indirect           USD to KMF         420.3134 Indirect           USD to KRW         1228.8549 Indirect           USD to KWD         0.2984 Indirect           USD to KWD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19295.4241 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         307.5332 Indirect           USD to LRD         177.7500 Indirect           USD to LSL         17.5730 Indirect           USD to MAD         9.4380 Indirect           USD to MAD         9.4380 Indirect           USD to MGA         4281.1680 Indirect           USD to MGA         4281.1680 Indirect           USD to MKD         52.6752 Indirect           USD to MNT         3337.3649 Indirect           USD to MVR         44.203 Indirect           USD to MVR         44.203 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.4472 Indirect	USD to JOD	0.6831 Indirect	
USD to KGS         83.8457 Indirect           USD to KHR         4002.3375 Indirect           USD to KMF         420.3134 Indirect           USD to KRW         1228.8549 Indirect           USD to KWD         0.2984 Indirect           USD to KVD         0.8026 Indirect           USD to LAK         19295.4241 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         307.5332 Indirect           USD to LRD         177.7500 Indirect           USD to LSL         17.5730 Indirect           USD to MAD         9.4380 Indirect           USD to MAD         9.4380 Indirect           USD to MGA         4281.1680 Indirect           USD to MGA         4281.1680 Indirect           USD to MKD         52.6752 Indirect           USD to MNT         3337.3649 Indirect           USD to MVR         44.2203 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.4472 Indirect           USD to MYR         4.4472 Indirect           USD to NAD         17.5905 Indirect           USD to NAD         17.5905 Indirect <t< td=""><td>USD to JPY</td><td>135.7714 Indirect</td><td></td></t<>	USD to JPY	135.7714 Indirect	
USD to KGS         83.8457 Indirect           USD to KHR         4002.3375 Indirect           USD to KMF         420.3134 Indirect           USD to KRW         1228.8549 Indirect           USD to KWD         0.2984 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19295.4241 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         307.5332 Indirect           USD to LRD         177.7500 Indirect           USD to LSL         17.5730 Indirect           USD to MAD         9.4380 Indirect           USD to MAD         9.4380 Indirect           USD to MGA         4281.1680 Indirect           USD to MGA         4281.1680 Indirect           USD to MKD         52.6752 Indirect           USD to MNT         3337.3649 Indirect           USD to MVR         44.2203 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.4472 Indirect           USD to MYR         4.4472 Indirect           USD to NAD         17.5905 Indirect           USD to NAD         17.5905 Indirect <t< td=""><td>USD to KES</td><td>137.4798 Indirect</td><td></td></t<>	USD to KES	137.4798 Indirect	
USD to KHR       4002.3375 Indirect         USD to KMF       420.3134 Indirect         USD to KRW       1228.8549 Indirect         USD to KWD       0.2984 Indirect         USD to KYD       0.8026 Indirect         USD to LAK       19295.4241 Indirect         USD to LBP       14298.7038 Indirect         USD to LBP       14298.7332 Indirect         USD to LRD       177.7500 Indirect         USD to LRD       177.7500 Indirect         USD to MAD       9.4380 Indirect         USD to MAD       9.4380 Indirect         USD to MGA       4281.1680 Indirect         USD to MGA       4281.1680 Indirect         USD to MKD       52.6752 Indirect         USD to MNT       3337.3649 Indirect         USD to MOP       7.8966 Indirect         USD to MUR       44.2203 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       1331.0513 Indirect         USD to MXN       16.4203 Indirect		83.8457 Indirect	
USD to KMF         420.3134 Indirect           USD to KRW         1228.8549 Indirect           USD to KWD         0.2984 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19295.4241 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         307.5332 Indirect           USD to LRD         177.7500 Indirect           USD to LSL         17.5730 Indirect           USD to MAD         9.4380 Indirect           USD to MMD         9.4380 Indirect           USD to MGA         4281.1680 Indirect           USD to MKD         52.6752 Indirect           USD to MKD         52.6752 Indirect           USD to MNT         3337.3649 Indirect           USD to MOP         7.8966 Indirect           USD to MVR         44.2203 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1331.0513 Indirect           USD to MXN         16.4203 Indirect           USD to NAD         17.5905 Indirect           USD to NAD         17.5905 Indirect <tr< td=""><td>USD to KHR</td><td></td><td></td></tr<>	USD to KHR		
USD to KRW         1228.8549 Indirect           USD to KWD         0.2984 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19295.4241 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         307.5332 Indirect           USD to LRD         177.7500 Indirect           USD to LSL         17.5730 Indirect           USD to MAD         9.4380 Indirect           USD to MAD         9.4380 Indirect           USD to MGA         4281.1680 Indirect           USD to MKD         52.6752 Indirect           USD to MKD         52.6752 Indirect           USD to MNT         3337.3649 Indirect           USD to MOP         7.8966 Indirect           USD to MUR         44.2203 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1331.0513 Indirect           USD to MWK         1331.0513 Indirect           USD to MYR         4.4472 Indirect           USD to MYR         4.4472 Indirect           USD to NAD         17.5905 Indirect           USD to NGN         751.8726 Indirect           USD to NIO         35.1738 Indirect           USD to NIO         9.8547 Indirect			
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	USD to NZD	0.6479 Direct	

USD to OMR  USD to PAB  0.0519 indirect  USD to PEN  3.5757 indirect  USD to PEN  3.5757 indirect  USD to PEN  3.5757 indirect  USD to PEN  5.28382 indirect  USD to PEPP  5.28382 indirect  USD to PEPP  5.28382 indirect  USD to PER  270.8801 indirect  USD to PYG  6952.0395 indirect  USD to QAR  3.5513 indirect  USD to QAR  3.5513 indirect  USD to BEPP  10.2686 indirect  USD to SD  10.21686 indirect  USD to SBD  10.2168 indirect  USD to SBD  10.2168 indirect  USD to SBC  13.1041 indirect  USD to SBC  USD to SBC  13.1041 indirect  USD to THE  13.677 indirect  USD to THE  13.779 indirect  US			
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USD to RSD	USD to PYG	6952.0395 Indirect	
USD to RSD	USD to QAR	3.5513 Indirect	
USD to RWF	USD to RON	4.3073 Indirect	
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USD to SGD         1.2961 Indirect           USD to SHP         1.3627 Direct           USD to SRD         36.3181 Indirect           USD to SSP         946.6252 Indirect           USD to SZL         17.5729 Indirect           USD to THB         33.9799 Indirect           USD to TJS         10.6056 Indirect           USD to TJS         10.6056 Indirect           USD to TJT         3.3585 Indirect           USD to TMT         3.3585 Indirect           USD to TDD         0.4390 Direct           USD to TOP         0.4390 Direct           USD to TTD         6.6084 Indirect           USD to TTD         6.6084 Indirect           USD to TWD         30.1207 Indirect           USD to USX         3566.0205 Indirect           USD to UYU         36.0645 Indirect           USD to UYU         36.0645 Indirect           USD to VVD         23076.7098 Indirect           USD to VVD         115.3894 Indirect           USD to VVD         115.3894 Indirect           USD to VXF         0.3484 Direct           USD to XF         573.9646 Indirect           USD to XF         103.5098 Indirect           USD to XF         589.3877 Indirect           USD to	USD to SEK	10.0404 Indirect	
USD to SHP         1.3627 Direct           USD to SRD         36.3181 Indirect           USD to SSP         946.6252 Indirect           USD to SSP         946.6252 Indirect           USD to TS         17.5729 Indirect           USD to THB         33.9799 Indirect           USD to TIS         10.6056 Indirect           USD to TMT         3.3585 Indirect           USD to TMD         2.9326 Indirect           USD to TND         0.4390 Direct           USD to TOP         0.4390 Direct           USD to TRY         25.5586 Indirect           USD to TTD         6.6084 Indirect           USD to TWD         30.1207 Indirect           USD to TWD         30.1207 Indirect           USD to UGX         3566.0205 Indirect           USD to USX         3566.0205 Indirect           USD to UYU         36.0645 Indirect           USD to UYU         36.0645 Indirect           USD to UYU         37.6045 Indirect           USD to VIV         115.3894 Indirect           USD to VIV         115.3894 Indirect           USD to VST         0.3848 Direct           USD to VST         0.3848 Direct           USD to XF         573.9646 Indirect           USD to XF			
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