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-Mar-2022 09:01 Asia/Singapore
Rate File Expiration Time: 18-Mar-2022 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		3.5993	Indirect
USD to ALL		107.8844	Indirect
USD to AMD		462.9499	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		431.5709	Indirect
USD to ARS		104.0289	Indirect
USD to AUD		0.7466	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.7199	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		85.6261	Indirect
USD to BGN		1.7341	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1944.9800	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3138	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.8842	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		73.0691	Indirect
USD to BWP		0.0894	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2415	Indirect
USD to CDF		1944.0123	Indirect
USD to CHF		0.9211	Indirect
USD to CLP		764.2559	Indirect
USD to CNH		6.2333	Indirect
USD to CNY		6.2060	Indirect
USD to COP		3663.3683	Indirect
USD to CRC		614.4028	Indirect
USD to CVE		97.0021	Indirect
USD to CZK		21.8346	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.5995	Indirect
USD to DOP		52.5745	Indirect
USD to DZD		136.7754	Indirect
USD to EGP		15.2604	Indirect

USD to ENN 1.580 to IRN 1.591 to EUR 1.1274 Direct USD to EUR 1.1274 Direct USD to FKP 1.3251 Direct USD to GRP 1.3426 Direct USD to GRP 1.3426 Direct USD to GRP 1.3426 Direct USD to GRF 1.3658 Direct USD to GRMD 5.18336 Indirect USD to GRF USD to GRF 1.3553 / Toldirect USD to GRF USD to GRF 1.3553 / Toldirect USD to GRF 1.3556 Indirect USD to GRF 1.3556 Indirect USD to HKD 1.3668 Direct USD to INR 1.3668 Direct 1.3668 Dire	UCD - FDM	44.5000 11
USD to FUR USD to FID 0.4890 Direct USD to FIP 1.3551 Direct USD to GBP 1.3426 Direct USD to GBP 1.3426 Direct USD to GBP 1.3426 Direct USD to GBP 1.3688 Direct USD to GGH USD to GGH USD to GHS 7.0065 indirect USD to GHS 7.0065 indirect USD to GMD 5.1.8536 indirect USD to GNF 8553.7250 indirect USD to HDR USD to HDR 1.3688 indirect USD to HTG 1.3688 indirect USD to HTG 1.3688 indirect USD to HTG 1.3688 indirect USD to HDR 1.3967.2000 indirect USD to IDR 1.3978 indirect USD to IDR 1.3978 indirect USD to IDR 1.3978 indirect USD to IDR 1.3967.2000 indirect USD to IDR 1.3967.2000 indirect USD to IDR 1.3978 indirect USD to IDR 1.3978 indirect USD to IDR 1.3998 indirect USD to KSS 1.00.535 indirect USD to KSR 1.11.213 ind	USD to ERN	14.5800 Indirect
USD to FJD USD to FKP 1.3251 Direct USD to GBP 1.3416 Direct USD to GBP 1.3426 Direct USD to GBL USD to GBL USD to GBL USD to GBL USD to GBS 1.3658 Direct USD to GBP 1.3658 Direct USD to GMD USD to GMD S1.8336 Indirect USD to GMP USD to GMD S1.8336 Indirect USD to GMP USD to GMO USD to GMO USD to GMC USD to HDC USD to IDS 3.1756 Indirect USD to IDS 1418.0500 Indirect USD to IDS 1418.0500 Indirect USD to IDS 123.9708 Indirect USD to JDC USD to KS 111.2913 Indirect USD to KS 111.2913 Indirect USD to KS 111.2913 Indirect USD to KMC USD to LDC USD to MDC 1.7,019 Indirect USD to MDC USD to MDC		
USD to FKP 1.3251 Direct USD to GBP 1.3426 Direct USD to GBE 3.0434 indirect USD to GBE 7.0065 indirect USD to GHS 7.0065 indirect USD to GHS 7.0065 indirect USD to GIP 1.3658 Direct USD to GIP 1.3658 Direct USD to GIP 1.3658 Direct USD to GMD 5.18536 indirect USD to GNT 8553.7250 indirect USD to GNT 7.3768 indirect USD to GNT 7.3768 indirect USD to GYD 203.1485 indirect USD to HKN 7.6609 indirect USD to INF 7.6609 indirec		
USD to GBP		
USD to GEL USD to GHS 7.0065 Indirect USD to GHP 1.3658 Direct USD to GMD 51.8536 Indirect USD to GNF 853.7250 Indirect USD to GTQ 7.3768 Indirect USD to GTQ 7.3608 Indirect USD to GYD 203.1485 Indirect USD to HKD 7.6609 Indirect USD to HKL 1.323.4445 Indirect USD to HKL 1.325 Indirect USD to HKL 1.351 Indirect USD to HKR 1.06698 Indirect USD to HTG 1.06698 Indirect USD to INF 1.366,72000 Indirect USD to IDR 1.3967.2000 Indirect USD to IDR 1.418.0500 Indirect USD to IDR 1.418.0500 Indirect USD to IDR 1.418.0500 Indirect USD to IDR 1.45.053 Indirect USD to IDR 1.45.053 Indirect USD to IDR 1.45.053 Indirect USD to IDR 1.505 Indirect USD to KS 1.10.0535 Indirect USD to KSR 1.10.0536 Indirect USD to LAK 1.163.5.174 Indirect USD to KSD 1.10.0540	USD to FKP	1.3251 Direct
USD to GHS 7.0065 Indirect USD to GP 1.3658 Direct USD to GMD 51.8536 Indirect USD to GMD 8553.7250 Indirect USD to GNF 8553.7250 indirect USD to GNF 8553.7250 indirect USD to GTQ 7.3768 Indirect USD to GTQ 7.3768 Indirect USD to GYD 203.1485 Indirect USD to HKD 7.6609 Indirect USD to HKD 7.6609 Indirect USD to HKK 6.6987 Indirect USD to HKK 6.6987 Indirect USD to HTG 106.698 Indirect USD to HTG 106.698 Indirect USD to HTG 326.4576 Indirect USD to INF 326.4576 Indirect USD to INF 31.756 Indirect USD to INF 13967.2000 Indirect USD to IS 3.1756 Indirect USD to IS 3.1756 Indirect USD to IS 13.9708 Indirect USD to IS 123.9708 Indirect USD to ISK 123.9708 Indirect USD to ISK 123.9708 Indirect USD to ISK 123.9708 Indirect USD to IPY 116.5053 Indirect USD to IPY 116.5053 Indirect USD to ISF 13.9708 Indirect USD to KFS 111.2913 Indirect USD to KFS 111.2913 Indirect USD to KRF 3904.5750 Indirect USD to KRF 426.6021 Indirect USD to KRF 426.6021 Indirect USD to KRW 1191.7743 Indirect USD to LKR 250.8408 Indirect USD to LKR 250.8408 Indirect USD to LKR 168.35174 Indirect USD to LKR 250.8408 Indirect USD to LKR 3878.2976 Indirect USD to MMD 4.4279 Indirect USD to MMC 4.2789 Indirect USD to MMC 4.2789 Indirect USD to MWR 4.2789 Indirect USD to MWR 4.2789 Indirect USD to MWR 4.2981 Indirect USD to MMC 4.0988	USD to GBP	
USD to GIP USD to GMD S1.8536 Indirect USD to GMF 8553-7250 Indirect USD to GTQ 7.3768 Indirect USD to GTQ 7.3768 Indirect USD to GTQ 7.3768 Indirect USD to GTQ 7.369 Indirect USD to GTQ 7.369 Indirect USD to HKD 7.6609 Indirect USD to HKD 10.66098 Indirect USD to HKL 10.50 to HKF 10.66098 Indirect USD to HKF 10.66098 Indirect USD to HUF 326.4576 Indirect USD to IDR 13967.2000 Indirect USD to IDR 148.0500 Indirect USD to IDR 148.0500 Indirect USD to IDR 149.5000 Indirect USD to IDR 149.5000 Indirect USD to IDR 149.5000 Indirect USD to IDR 145.4291 Indirect USD to IDR 145.4291 Indirect USD to IDR 145.4291 Indirect USD to KES 111.2913 Indirect USD to KES 111.2913 Indirect USD to KES 110.0535 Indirect USD to KES 110.0535 Indirect USD to KKS 100.0535 Indirect USD to KKF 112.913 Indirect USD to KKF 129.0600 Indirect USD to KKF 129.0600 Indirect USD to KKF 129.0600 Indirect USD to KKF 129.0741 Indirect USD to KVD 0.8019 Indirect USD to KVD 0.8019 Indirect USD to KVD 0.8019 Indirect USD to LKR 250.8408 Indirect USD to KMD 14.4807 Indirect USD to MAD 14.4807 Indirect USD to MAD 17.7019 Indirect USD to MAD 17.7019 Indirect USD to MAD 18.9476 Indirect USD to MAD 19.77631 Indirect USD to MVR 112.5821 Indirect USD to MVR 112.5821 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9805 Indirect USD to MVR 14.9805 Indirect USD to MVR 14.9806	USD to GEL	3.0434 Indirect
USD to GMD 51.8536 Indirect USD to GNF 853.7250 Indirect USD to GTQ 7.3768 Indirect USD to GTQ 203.1485 Indirect USD to GYD 203.1485 Indirect USD to HKD 7.6609 Indirect USD to HKD 105 to HKL 105 to HKL 105 to HKL 105 to HKL 105 to HKR 106,6987 Indirect USD to HKR 105 to HTG 106,698 Indirect USD to HTG USD to INF 13967.2000 Indirect USD to IS 13967.2000 Indirect USD to IS 13,1756 Indirect USD to IS 13,1756 Indirect USD to IS 13,1756 Indirect USD to ISD INR 74,4269 Indirect USD to ISK 123,9708 Indirect USD to ISK 123,9708 Indirect USD to JWD 145,4291 Indirect USD to JPY 116,5053 Indirect USD to JPY 116,5053 Indirect USD to KFS 111,2913 Indirect USD to KFS 100,0355 Indirect USD to KHR 304,5750 Indirect USD to KMF 426,6021 Indirect USD to KMF 426,6021 Indirect USD to KWD 0,2960 Indirect USD to KWD 0,2960 Indirect USD to LKR 1163,5174 Indirect USD to LBP 1445,4136 Indirect USD to LBP 1445,4136 Indirect USD to LBP 1455,1416 Indirect USD to LBP 1469,3174 Indirect USD to LBP 1475,1416 Indirect USD to LBP 1487,1416 Indirect USD to LBP 1495,1416 Indirect USD to MAD 9,4765 Indirect USD to MAP USD to MAP 14,8904 Indirect USD to MAP USD to MAP 14,8904 Indirect USD to MAP USD to MAP 14,9804 Indirect USD to MAP USD to MAP 14,9804 Indirect USD to MAP 14,9805 Indirect USD to MAP 1	USD to GHS	7.0065 Indirect
USD to GNF USD to GTQ 7.3768 Indirect USD to GTQ 7.3768 Indirect USD to GTQ 20.31485 Indirect USD to HKD 7.6609 Indirect USD to HKD 7.6609 Indirect USD to HKL 23.3445 Indirect USD to HKL 23.3445 Indirect USD to HKK 6.6987 Indirect USD to HTG 106.6698 Indirect USD to HTG 105.6698 Indirect USD to HUF 326.4576 Indirect USD to BUS 13967.2000 Indirect USD to ILS 3.1756 Indirect USD to ILS 3.1756 Indirect USD to INR 74.4269 Indirect USD to INR 74.4269 Indirect USD to INR 123.9708 Indirect USD to ISK 123.9708 Indirect USD to ISK 123.9708 Indirect USD to JMD 145.4291 Indirect USD to JMD 165.503 Indirect USD to KES 111.2913 Indirect USD to KES 111.2913 Indirect USD to KES 111.2913 Indirect USD to KGS 100.0535 Indirect USD to KKR 3904.5750 Indirect USD to KMP 426.6021 Indirect USD to KWD 0.2960 Indirect USD to LKR 11163.5174 Indirect USD to LKR 1250 to LKR	USD to GIP	1.3658 Direct
USD to GTQ 7.3768 Indirect USD to GYD 203.1485 Indirect USD to GYD 7.6609 Indirect USD to HKD 7.6609 Indirect USD to HKD 7.6609 Indirect USD to HKL 23.3445 Indirect USD to HKK 6.6987 Indirect USD to HKK 6.6987 Indirect USD to HKK 7.6609 Indirect USD to HKK 7.6609 Indirect USD to HKF 7.6609 Indirect USD to HUF 7.66698 Indirect USD to IDR 7.66698 Indirect USD to KES 7.66698 Indirect USD to KES 7.66698 Indirect USD to KES 7.66698 Indirect USD to KFS 7.66698 Indirect USD to LFR 7.66698 Indirect USD to LFR 7.66698 Indirect USD to LFR 7.66698 Indirect USD to KFS 7.66698 Indirect USD to KFS 7.66698 Indirect USD to MAD 7.66698 Indirect USD to MAD 7.66698 Indirect USD to MKD 7.66698 Indirect USD to MKN	USD to GMD	51.8536 Indirect
USD to GYD USD to HKD 7.6609 Indirect USD to HKR 6.6987 Indirect USD to HTK 6.6988 Indirect USD to HTG 106.6698 Indirect USD to HTG 106.6698 Indirect USD to HTG 107.6000 Indirect USD to HUF 326.4576 Indirect USD to INR 34.4269 Indirect USD to INR 74.4269 Indirect USD to INR 74.4269 Indirect USD to INR 123.9708 Indirect USD to ISK 123.9708 Indirect USD to JMD 145.4291 Indirect USD to JMD 165.593 Indirect USD to JKF 105.053 Indirect USD to KES 111.2913 Indirect USD to KES 110.0535 Indirect USD to KRW 1191.7743 Indirect USD to KRW 1191.7743 Indirect USD to KRW 105.06 Indirect USD to KRW 105.06 Indirect USD to LKR 125.06 Indirect USD to LKR 125.07 Indirect USD to LKR 127.07 Indirect USD to LKR 128.174 Indirect USD to LKR 129.076 Indirect USD to MMD 17.7019 Indirect USD to MMD 17.7019 Indirect USD to MMC 189.077 Indirect USD to MKD 199.4765 Indirect USD	USD to GNF	8553.7250 Indirect
USD to HKD USD to HNL 23.3445 Indirect USD to HNK 6.6987 Indirect USD to HTG 106.6698 Indirect USD to HUF 326.4576 Indirect USD to HUF 326.4576 Indirect USD to HUF 326.4576 Indirect USD to IDR 13967.2000 Indirect USD to IDR 13967.2000 Indirect USD to IDR 13967.2000 Indirect USD to IDR 1418.0500 Indirect USD to JMD 145.4291 Indirect USD to JMD 145.4291 Indirect USD to JOD 16.8881 Indirect USD to KES 111.2913 Indirect USD to KES 111.2913 Indirect USD to KGS 100.0535 Indirect USD to KGS 100.0535 Indirect USD to KGS 100.0535 Indirect USD to KGS 100.0536 Indirect USD to KGS 100.0536 Indirect USD to KGS 100.0536 Indirect USD to KWP 191.7743 Indirect USD to KWP 191.7743 Indirect USD to KWP 191.7743 Indirect USD to KWP 192.745 Indirect USD to KWP 193.7476 Indirect USD to LAK 11683.5174 Indirect USD to LAK 11683.5174 Indirect USD to LKR 125.05 LAK 11683.5174 Indirect USD to MAD 17.7019 Indirect USD to MVR 125.05 LAM 14.8904 Indirect USD to MVR 14.9804 Indirect	USD to GTQ	7.3768 Indirect
USD to HNL USD to HRK 6.6987 Indirect USD to HTG 106.6698 Indirect USD to HUF 326.4576 Indirect USD to IUF 326.4576 Indirect USD to IUF 336.4576 Indirect USD to IDR 13967.2000 Indirect USD to IUR 13967.2000 Indirect USD to IUR 13967.2000 Indirect USD to IUSD to IUSD USD to IUR 1418.0500 Indirect USD to IQD 1418.0500 Indirect USD to IQD 1418.0500 Indirect USD to ISK 123.9708 Indirect USD to ISK 123.9708 Indirect USD to JDD 0.6881 Indirect USD to JDD 145.4291 Indirect USD to JPY 116.5053 Indirect USD to KES 111.2913 Indirect USD to KES 110.00335 Indirect USD to KGS 100.0535 Indirect USD to KGS 100.0535 Indirect USD to KMR 1191.7743 Indirect USD to KWW 1191.7743 Indirect USD to KWW 1191.7743 Indirect USD to KWW 1191.7743 Indirect USD to LKR USD to LKR 1663.5174 Indirect USD to LKR 1505 to LKR 1663.5174 Indirect USD to LKR 1505 to LKR 1663.5174 Indirect USD to LKR 1505 to LKR 1663.6141 Indirect USD to LKR 1505 to LKR 1663.6161 Indirect USD to LKR 17.7019 Indirect USD to LKR 1805 to MAD 19.4765 Indirect USD to MAR 19.896 Indirect USD to MAR 19.596 Indirect US	USD to GYD	203.1485 Indirect
USD to HRK	USD to HKD	7.6609 Indirect
USD to HTG USD to HUF 326.4576 Indirect USD to IDR 13967.2000 Indirect USD to IDR 13967.2000 Indirect USD to IDR 326.4576 Indirect USD to ILS 3.1756 Indirect USD to INR 74.4269 Indirect USD to INR 74.4269 Indirect USD to IQD 1418.0500 Indirect USD to IQD 1418.0500 Indirect USD to IQD 1429.708 Indirect USD to IQD 145.4291 Indirect USD to JMD 145.4291 Indirect USD to JOD 0.6881 Indirect USD to JPY 116.5053 Indirect USD to KES 111.2913 Indirect USD to KES 111.2913 Indirect USD to KRS 100.0535 Indirect USD to KRS 100.0535 Indirect USD to KRF 3904.5750 Indirect USD to KRW 1191.7743 Indirect USD to KRW 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KWD 0.2960 Indirect USD to KYD 0.8019 Indirect USD to LKR 11683.5174 Indirect USD to LKR 250.8408 Indirect USD to LKR 250.8408 Indirect USD to LKR 250.8408 Indirect USD to LRD 140.9360 Indirect USD to LRD 140.9360 Indirect USD to LRD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LSL 150 to LYD 14.4279 Indirect USD to MAD 19.4765 Indirect USD to MMD 11.7019 Indirect USD to MMD 12.7019 Indirect USD to MMD 13.50143 Indirect USD to MMD 14.4807 Indirect USD to MWK 1112.55821 Indirect USD to MWR 14.9804 Indirect USD to MWR 14.4807 Indirect USD to MMR 14.4807 Indirect USD to MAD 14.4807 Indirect USD to MAD 19.4607 Indirect USD to MAD 19.4607 Indirect USD to MAD 19.4607 Indirect USD to MAD 19.4608 Indirect USD to MMR 19.5608 Indirect US	USD to HNL	23.3445 Indirect
USD to HUF 326.4576 Indirect USD to IDR 13967.2000 Indirect USD to ILS 3.1756 Indirect USD to ILS 3.1756 Indirect USD to INR 74.4269 Indirect USD to INR 74.4269 Indirect USD to IQD 1418.0500 Indirect USD to ISK 123.9708 Indirect USD to ISK 123.9708 Indirect USD to JMD 145.4291 Indirect USD to JMD 0.6881 Indirect USD to JDD 0.6881 Indirect USD to JPY 116.5053 Indirect USD to KES 111.2913 Indirect USD to KES 111.2913 Indirect USD to KES 111.2913 Indirect USD to KIR 3904.5750 Indirect USD to KIR 3904.5750 Indirect USD to KIR 3904.5750 Indirect USD to KIR 426.6021 Indirect USD to KWD 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KWD 0.8019 Indirect USD to KVD 0.8019 Indirect USD to LAK 11683.5174 Indirect USD to LAK 11683.5174 Indirect USD to LAK 1250.8408 Indirect USD to LAR 250.8408 Indirect USD to LAR 250.8408 Indirect USD to LSD to LSD 144.6453 Indirect USD to LSD to LYD 4.4279 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MKD 17.7019 Indirect USD to MKD 1.7019 Indirect USD to MKN 1.7019 Indirect	USD to HRK	6.6987 Indirect
USD to IDR	USD to HTG	106.6698 Indirect
USD to INR 74.4269 Indirect USD to INR 74.4269 Indirect USD to IQD 1418.0500 Indirect USD to ISK 123.9708 Indirect USD to JMD 145.4291 Indirect USD to JOD 0.6881 Indirect USD to JPY 116.5053 Indirect USD to JPY 116.5053 Indirect USD to KES 111.2913 Indirect USD to KES 100.0535 Indirect USD to KGS 100.0535 Indirect USD to KHR 3904.5750 Indirect USD to KWF 426.6021 Indirect USD to KWW 1191.7743 Indirect USD to KWW 1191.7743 Indirect USD to KWD 0.8019 Indirect USD to KWD 0.8019 Indirect USD to LAK 11683.5174 Indirect USD to LAK 11683.5174 Indirect USD to LAK 11683.5174 Indirect USD to LAR 250.408 Indirect USD to LAR 250.408 Indirect USD to LAR 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LSL 14.4279 Indirect </td <td>USD to HUF</td> <td>326.4576 Indirect</td>	USD to HUF	326.4576 Indirect
USD to INR 74.4269 Indirect USD to IQD 1418.0500 Indirect USD to ISK 123.9708 Indirect USD to JMD 145.4291 Indirect USD to JMD 0.6881 Indirect USD to JPY 116.5053 Indirect USD to KES 111.2913 Indirect USD to KGS 100.0535 Indirect USD to KHR 3904.5750 Indirect USD to KMF 426.6021 Indirect USD to KRW 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KWD 0.8019 Indirect USD to KWD 0.8019 Indirect USD to KWD 0.8019 Indirect USD to LKR 11633.5174 Indirect USD to LKR 125.8408 Indirect USD to LKR 250.8408 Indirect USD to LKR 250.8408 Indirect USD to LKR 140.9360 Indirect USD to LKR 140.9360 Indirect USD to LSL 14.4663 Indirect USD to MAD 9.4765 Indirect USD to MAD 9.4765 Indirect USD to MKD 3878.2976 Indirect	USD to IDR	13967.2000 Indirect
USD to IQD 1418.0500 Indirect USD to ISK 123.9708 Indirect USD to JMD 145.4291 Indirect USD to JDD 0.6881 Indirect USD to JPY 116.5053 Indirect USD to KES 111.2913 Indirect USD to KGS 100.0535 Indirect USD to KHR 3904.5750 Indirect USD to KMF 426.6021 Indirect USD to KWW 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KWD 0.8019 Indirect USD to KYD 0.8019 Indirect USD to LAK 11633.5174 Indirect USD to LBP 1445.4136 Indirect USD to LBP 1445.4136 Indirect USD to LB 14.936 Indirect USD to LSL 14.4663 Indirect USD to LSL 14.4663 Indirect USD to MAD 9.4765 Indirect USD to MAD 9.4765 Indirect USD to MKD 3878.2976 Indirect USD to MKD 3878.2976 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9804 Indirect	USD to ILS	3.1756 Indirect
USD to ISK 123.9708 Indirect USD to JMD 145.4291 Indirect USD to JDD 0.6881 Indirect USD to JPY 116.5053 Indirect USD to JPY 116.5053 Indirect USD to KES 111.2913 Indirect USD to KGS 100.0535 Indirect USD to KHR 3904.5750 Indirect USD to KHR 3904.5750 Indirect USD to KRW 1191.7743 Indirect USD to KRW 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KYD 0.8019 Indirect USD to LAK 11683.5174 Indirect USD to LAK 11683.5174 Indirect USD to LAK 1250.8408 Indirect USD to LAR 1250.8408 Indirect USD to MAD 1270.91 Indirect USD to MAD 1270.91 Indirect USD to MICR 1280.7641 Indirect USD to MICR 1280.7641 Indirect USD to MICR 1290.7641 Indirect USD to MICR 1290	USD to INR	74.4269 Indirect
USD to JMD 145.4291 Indirect USD to JOD 0.6881 Indirect USD to JPY 116.5053 Indirect USD to KES 111.2913 Indirect USD to KGS 100.0535 Indirect USD to KHR 3904.5750 Indirect USD to KMF 426.6021 Indirect USD to KRW 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KYD 0.8019 Indirect USD to KYD 0.8019 Indirect USD to LAK 11683.5174 Indirect USD to LAK 11683.5174 Indirect USD to LBP 1445.4136 Indirect USD to LRR 250.8408 Indirect USD to LBD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MAD 9.4765 Indirect USD to MKD 53.6143 Indirect USD to MKD 3878.2976 Indirect USD to MNT 2820.7641 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9804 Indirect	USD to IQD	1418.0500 Indirect
USD to JPY 116.5053 Indirect USD to KES 111.2913 Indirect USD to KES 100.0535 Indirect USD to KGS 100.0535 Indirect USD to KHR 3904.5750 Indirect USD to KMF 426.6021 Indirect USD to KRW 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KWD 0.8019 Indirect USD to KYD 0.8019 Indirect USD to KYD 0.8019 Indirect USD to LKR 11683.5174 Indirect USD to LKR 250.8408 Indirect USD to LKR 250.8408 Indirect USD to LKR 250.8408 Indirect USD to LSL 14.4663 Indirect USD to LSL 14.4663 Indirect USD to MAD 9.4765 Indirect USD to MAD 9.4765 Indirect USD to MGA 3878.2976 Indirect USD to MKD 38.6143 <td< td=""><td>USD to ISK</td><td>123.9708 Indirect</td></td<>	USD to ISK	123.9708 Indirect
USD to JPY 116.5053 Indirect USD to KES 111.2913 Indirect USD to KGS 100.0535 Indirect USD to KHR 3904.5750 Indirect USD to KMF 426.6021 Indirect USD to KRW 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KYD 0.8019 Indirect USD to LAK 11683.5174 Indirect USD to LBP 1445.4136 Indirect USD to LBP 1449.360 Indirect USD to LRD 140.9360 Indirect USD to LBD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MAD 9.4765 Indirect USD to MGA 3878.2976 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MVR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9804 Indirect USD to MYR 4.0958 Indirect		
USD to JPY 116.5053 Indirect USD to KES 111.2913 Indirect USD to KGS 100.0535 Indirect USD to KHR 3904.5750 Indirect USD to KMF 426.6021 Indirect USD to KRW 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KYD 0.8019 Indirect USD to LAK 11683.5174 Indirect USD to LBP 1445.4136 Indirect USD to LBP 1449.360 Indirect USD to LRD 140.9360 Indirect USD to LBD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MAD 9.4765 Indirect USD to MGA 3878.2976 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MVR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9804 Indirect USD to MYR 4.0958 Indirect	USD to JOD	0.6881 Indirect
USD to KES 111.2913 Indirect USD to KGS 100.0535 Indirect USD to KHR 3904.5750 Indirect USD to KMF 426.6021 Indirect USD to KRW 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KYD 0.8019 Indirect USD to LAK 11683.5174 Indirect USD to LBP 1445.4136 Indirect USD to LRR 250.8408 Indirect USD to LRD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MAD 9.4765 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MVR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MVR 1125.5821 Indirect USD to MYR 4.0958 Indirect USD to MYR 4.0958 Indirect USD to NAD 14.4807 Indirect <t< td=""><td></td><td></td></t<>		
USD to KGS 100.0535 Indirect USD to KHR 3904.5750 Indirect USD to KMF 426.6021 Indirect USD to KRW 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KYD 0.8019 Indirect USD to LAK 11683.5174 Indirect USD to LAK 11683.5174 Indirect USD to LBP 1445.4136 Indirect USD to LRR 250.8408 Indirect USD to LRD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MAD 9.4765 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MKD 53.6143 Indirect USD to MKD 7.8936 Indirect USD to MVR 14.9804 Indirect USD to MVR 1125.5821 Indirect USD to MVR 1125.5821 Indirect USD to MYR 4.0958 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect <		
USD to KHR 3904.5750 Indirect USD to KMF 426.6021 Indirect USD to KRW 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KYD 0.8019 Indirect USD to LAK 11683.5174 Indirect USD to LBP 1445.4136 Indirect USD to LKR 250.8408 Indirect USD to LRD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MAD 9.4765 Indirect USD to MGA 3878.2976 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MWK 1125.5821 Indirect USD to MWK 1125.5821 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NAD 14.4807 Indirect <td></td> <td></td>		
USD to KMF 426.6021 Indirect USD to KRW 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KYD 0.8019 Indirect USD to LAK 11683.5174 Indirect USD to LBP 1445.4136 Indirect USD to LKR 250.8408 Indirect USD to LKR 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MAD 9.4765 Indirect USD to MGA 3878.2976 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MWK 1125.5821 Indirect USD to MWK 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NAD 14.4807 Indirect		
USD to KRW 1191.7743 Indirect USD to KWD 0.2960 Indirect USD to KYD 0.8019 Indirect USD to LAK 11683.5174 Indirect USD to LBP 1445.4136 Indirect USD to LKR 250.8408 Indirect USD to LRD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MAD 9.4765 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MVR 42.7489 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MXN 20.1986 Indirect USD to MXN 4.0958 Indirect USD to MXN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to KWD 0.2960 Indirect USD to KYD 0.8019 Indirect USD to LAK 11683.5174 Indirect USD to LBP 1445.4136 Indirect USD to LKR 250.8408 Indirect USD to LRD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MGA 3878.2976 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MVR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to KYD 0.8019 Indirect USD to LAK 11683.5174 Indirect USD to LBP 1445.4136 Indirect USD to LKR 250.8408 Indirect USD to LRD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MMAD 17.7019 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MKD 53.6143 Indirect USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to LAK 11683.5174 Indirect USD to LBP 1445.4136 Indirect USD to LKR 250.8408 Indirect USD to LRD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MMAD 9.4765 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to LBP 1445.4136 Indirect USD to LKR 250.8408 Indirect USD to LRD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MMD 17.7019 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to LKR 250.8408 Indirect USD to LRD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MMD 17.7019 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to LRD 140.9360 Indirect USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MDL 17.7019 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect	012.10.22	
USD to LSL 14.4663 Indirect USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MDL 17.7019 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to LYD 4.4279 Indirect USD to MAD 9.4765 Indirect USD to MDL 17.7019 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to MAD 9.4765 Indirect USD to MDL 17.7019 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to MDL 17.7019 Indirect USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to MGA 3878.2976 Indirect USD to MKD 53.6143 Indirect USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to MKD		
USD to MNT 2820.7641 Indirect USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to MOP 7.8936 Indirect USD to MUR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to MUR 42.7489 Indirect USD to MVR 14.9804 Indirect USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to MVR		
USD to MWK 1125.5821 Indirect USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to MXN 20.1986 Indirect USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to MYR 4.0958 Indirect USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to MZN 61.4225 Indirect USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to NAD 14.4807 Indirect USD to NGN 395.7801 Indirect		
USD to NGN 395.7801 Indirect	USD to MZN	
	USD to NAD	
USD to NIO 34.5349 Indirect	USD to NGN	395.7801 Indirect
	USD to NIO	34.5349 Indirect

USD to NOK	8.6940 Indirect	
USD to NZD	0.6983 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6452 Indirect	
USD to PGK	0.2984 Direct	
USD to PHP	50.8256 Indirect	
USD to PKR	172.6170 Indirect	
USD to PLN	4.1181 Indirect	
USD to PYG	6653.1825 Indirect	
USD to QAR	3.5666 Indirect	
USD to RON	4.3663 Indirect	
USD to RSD	103.1543 Indirect	
USD to RWF	1003.5271 Indirect	
USD to SAR	3.6762 Indirect	
USD to SBD	0.1274 Direct	
USD to SCR	13.4399 Indirect	
USD to SEK	9.2143 Indirect	
USD to SGD	1.3304 Indirect	
USD to SHP	1.3635 Direct	
USD to SLL	11271.3250 Indirect	
USD to SRD	19.5510 Indirect	
USD to SSP	398.1824 Indirect	
USD to SZL	14.4663 Indirect	
USD to THB	32.5776 Indirect	
USD to TJS	12.6263 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.8771 Indirect	
USD to TOP	0.4643 Direct	
USD to TRY	14.1947 Indirect	
USD to TTD	6.5615 Indirect	
USD to TWD	27.7863 Indirect	
USD to TZS	2252.1320 Indirect	
USD to UGX	3474.9138 Indirect	
USD to UYU	40.3779 Indirect	
USD to UZS	10577.3890 Indirect	
USD to VND	22030.0289 Indirect	
USD to VUV	108.0226 Indirect	
USD to WST	0.4051 Direct	
USD to XAF	585.2123 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	583.4084 Indirect	
USD to XPF	104.9910 Indirect	
USD to YER	585.1431 Indirect	
USD to ZAR	14.5847 Indirect	
USD to ZMW	17.1072 Indirect	
USD to	0.0000	0
USD to	0.0000 0.0000	0
USD to		
USD to	0.0000	0
USD to USD to	0.0000	0
030 (0	0.0000	U