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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 20-Oct-2022 09:01 Asia/Singapore Rate File Expiration Time: 21-Oct-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		115.8041	Indirect
USD to AMD		386.8531	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		416.9908	Indirect
USD to ARS		146.3019	Indirect
USD to AUD		0.6390	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.9465	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		96.2220	Indirect
USD to BGN		1.9628	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1977.5478	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3802	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.0333	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		79.5421	Indirect
USD to BWP		0.0770	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3497	Indirect
USD to CDF		1950.8063	Indirect
USD to CHF		0.9849	Indirect
USD to CLP		932.7135	Indirect
USD to CNH		7.1195	Indirect
USD to CNY		7.0778	Indirect
USD to COP		4629.8345	Indirect
USD to CRC		597.8720	Indirect
USD to CVE		109.7508	Indirect
USD to CZK		24.6134	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		7.4659	Indirect
USD to DOP		51.4586	Indirect
USD to DZD		134.8660	Indirect
USD to EGP		19.0902	Indirect

USD to ERN  15.12936 Indirect USD to EUR  USD to EUR  0.9963 Direct USD to EUR  1.1304 Direct USD to EIP  USD to EBP  1.1436 Direct USD to GBP  1.1505 Direct USD to GBC  USD to GBS  12.1509 Indirect USD to GBF  1.1552 Direct USD to GBF  1.1505 Direct USD to HKD  7.5933 Indirect USD to HKD  7.6933 Indirect USD to HKB  7.5430 Indirect USD to HKB  7.5430 Indirect USD to HGF  11.1502 Direct USD to HGF  11.1	LICD L. FDN	44 5000 1 - 1' 1
USD to FUR		
USD to FJD  USD to FKP  1.1304 Direct  USD to GEP  1.1436 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.1652 Direct  USD to GHS  1.1652 Direct  USD to GMP  1.1652 Direct  USD to HND  1.1652 Direct  USD to HNL  1.1652 Direct  USD to HNC  1.1652 Direct  USD to HUF  1.1652 Direct  USD to HUF  1.1652 Direct  USD to IUS  1.1652 Direct  1.1652 Direct  1.1652 Direct  1.1652 Direct  1.1652 Direct  1.1652 Direct  1.1664 Direct		
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USD to GMD  S7.0084 Indirect USD to GNF  S28.5750 Indirect USD to GTQ  7.5227 Indirect USD to GYD  203.1485 Indirect USD to GYD  203.1485 Indirect USD to HKD  7.6933 Indirect USD to HKD  32.6947 Indirect USD to HKR  7.5430 Indirect USD to HRK  7.5430 Indirect USD to HTG  USD to HTG  USD to HTG  USD to HUF  414.8290 Indirect USD to IUF  33.4305 Indirect USD to IUS  33.4305 Indirect USD to IS  34.4005 Indirect USD to IS  S0 to IRR  81.0925 Indirect USD to ISR  19.2079 Indirect USD to ISK  19.2079 Indirect USD to ISK  19.2079 Indirect USD to JMD  145.2613 Indirect USD to JPY  146.9203 Indirect USD to JPY  146.9203 Indirect USD to KES  120.5244 Indirect USD to KRR  19.50 to KRR  19.50 to KRR  19.10 indirect USD to KRR  19.10 indirect USD to KRR  19.20 indirect USD to LKR  17.22.3580 indirect USD to LKR  17.22.3580 indirect USD to LKR  17.22.3580 indirect USD to LKR  19.50 to LRR  19.50 to MAD  10.600 indirect USD to MAR  19.500 indirect USD to	USD to GHS	12.1509 Indirect
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USD to HNL	USD to GYD	203.1485 Indirect
USD to HRK 7.5430 Indirect USD to HTG 121.5020 Indirect USD to HUF 414.8290 Indirect USD to HUF 15130.4750 Indirect USD to IDR 15130.4750 Indirect USD to ILS 3.4305 Indirect USD to ILS 3.4305 Indirect USD to INR 81.0925 indirect USD to IQD 1416.0750 Indirect USD to IQD 1416.0750 Indirect USD to IQD 1416.0750 Indirect USD to IDR 139.2079 Indirect USD to IDR 139.2079 Indirect USD to JMD 145.2613 Indirect USD to JMD 145.2613 Indirect USD to JMD 0.6881 Indirect USD to JOD 0.6881 Indirect USD to KES 120.5244 Indirect USD to KES 120.5244 Indirect USD to KES 120.5244 Indirect USD to KGS 78.4121 Indirect USD to KGS 78.4121 Indirect USD to KMF 4014.1875 Indirect USD to KMF 482.1877 Indirect USD to KRW 1391.9208 Indirect USD to KRW 1391.9208 Indirect USD to KWD 0.3021 Indirect USD to KWD 0.3021 Indirect USD to KWD 10.0019 Indirect USD to LAK 17522.3580 Indirect USD to LAK 17522.3580 Indirect USD to LBP 1445.4136 Indirect USD to LBD 142.8814 Indirect USD to LBD 142.8814 Indirect USD to LBD 142.8814 Indirect USD to MAD 160.690 Indirect USD to MAD 160.690 Indirect USD to MAD 160.690 Indirect USD to MKD 60.4617 Indirect USD to MKD 60.4617 Indirect USD to MKD 60.4617 Indirect USD to MKM 19.7920 Indirect USD to MWK 1030.303 Indirect USD to MWR 4.6274 Indirect USD to MXN 19.7177 Indirect USD to MXN 19.7177 Indirect USD to MXN 19.7177 Indirect USD to MXD 17.7989 Indirect	USD to HKD	7.6933 Indirect
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USD to HUF	USD to HRK	7.5430 Indirect
USD to IDR         15130.4750 Indirect           USD to ILS         3.4305 Indirect           USD to INR         81.0925 Indirect           USD to IQD         1416.0750 Indirect           USD to ISK         139.2079 Indirect           USD to JMD         145.2613 Indirect           USD to JMD         0.6881 Indirect           USD to JPY         146.9203 Indirect           USD to JPY         146.9203 Indirect           USD to KES         120.5244 Indirect           USD to KKS         78.4121 Indirect           USD to KKS         78.4121 Indirect           USD to KKR         4014.1875 Indirect           USD to KWR         4014.1875 Indirect           USD to KWB         1391.9208 Indirect           USD to KWW         1391.9208 Indirect           USD to KWD         0.3021 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17522.3580 Indirect           USD to LAK         11522.3580 Indirect	USD to HTG	121.5020 Indirect
USD to INR         3.4305 Indirect           USD to INR         81.0925 Indirect           USD to IQD         1416.0750 Indirect           USD to ISK         139.2079 Indirect           USD to JMD         145.2613 Indirect           USD to JOD         0.68811 Indirect           USD to JPY         146.9203 Indirect           USD to JPY         146.9203 Indirect           USD to KES         120.5244 Indirect           USD to KGS         78.4121 Indirect           USD to KGS         78.4121 Indirect           USD to KFR         4014.1875 Indirect           USD to KWP         1391.9208 Indirect           USD to KWW         1391.9208 Indirect           USD to KWD         0.3021 Indirect           USD to KWD         0.3021 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         17522.3580 Indirect           USD to LAK         177.881 Indirect           USD to LAK         354.7268 Indirect           USD to MAD         10.6990 Indirect	USD to HUF	414.8290 Indirect
USD to INR         81.0925 Indirect           USD to IQD         1416.0750 Indirect           USD to ISK         139.2079 Indirect           USD to JMD         145.2613 Indirect           USD to JDD         0.6881 Indirect           USD to JPY         146.9203 Indirect           USD to KES         120.5244 Indirect           USD to KGS         78.4121 Indirect           USD to KHR         4014.1875 Indirect           USD to KMF         482.1877 Indirect           USD to KRW         1391.9208 Indirect           USD to KWD         0.3021 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         17522.3580 Indirect           USD to LKR         354.7268 Indirect           USD to LKR         354.7268 Indirect           USD to LRD         142.8814 Indirect           USD to LRD         147.7811 Indirect           USD to LYD         4.7832 Indirect           USD to LYD         4.7832 Indirect           USD to MAD         10.6990 Indirect           USD to MGA         4118.8724 Indirect           USD to MKD         60.4617 Indirect           USD to MKD         60.4617 Indirect      <	USD to IDR	15130.4750 Indirect
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USD to JMD         145.2613 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         146.9203 Indirect           USD to KES         120.5244 Indirect           USD to KGS         78.4121 Indirect           USD to KHR         4014.1875 Indirect           USD to KMF         482.1877 Indirect           USD to KRW         1391.9208 Indirect           USD to KWD         0.3021 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17522.3580 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LSL         17.7811 Indirect           USD to LSL         17.7811 Indirect           USD to LYD         4.7832 Indirect           USD to MAD         10.6990 Indirect           USD to MGA         4118.8724 Indirect           USD to MKD         60.4617 Indirect           USD to MKD         60.4617 Indirect           USD to MVR         43.1834 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect	USD to IQD	1416.0750 Indirect
USD to JDD	USD to ISK	139.2079 Indirect
USD to JPY         146.9203 Indirect           USD to KES         120.5244 Indirect           USD to KGS         78.4121 Indirect           USD to KHR         4014.1875 Indirect           USD to KMF         482.1877 Indirect           USD to KRW         1391.9208 Indirect           USD to KWD         0.3021 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17522.3580 Indirect           USD to LBP         1445.4136 Indirect           USD to LBR         354.7268 Indirect           USD to LBR         142.8814 Indirect           USD to LBD         142.8814 Indirect           USD to LSL         17.7811 Indirect           USD to LYD         4.7832 Indirect           USD to MAD         10.6990 Indirect           USD to MAD         10.6990 Indirect           USD to MGA         4118.8724 Indirect           USD to MGA         4118.8724 Indirect           USD to MKD         60.4617 Indirect           USD to MNT         3269.8199 Indirect           USD to MUR         43.1834 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect	USD to JMD	145.2613 Indirect
USD to KES         120.5244 Indirect           USD to KGS         78.4121 Indirect           USD to KHR         4014.1875 Indirect           USD to KMF         482.1877 Indirect           USD to KRW         1391.9208 Indirect           USD to KWD         0.3021 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17522.3580 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         354.7268 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.7811 Indirect           USD to LYD         4.7832 Indirect           USD to MAD         10.6990 Indirect           USD to MAD         10.6990 Indirect           USD to MGA         4118.8724 Indirect           USD to MKD         60.4617 Indirect           USD to MKD         60.4617 Indirect           USD to MNT         3269.8199 Indirect           USD to MVR         43.1834 Indirect           USD to MVR         43.1834 Indirect           USD to MVR         10.30.9303 Indirect           USD to MVR         19.7177 Indirect           USD to MYR         4.6274 Indirect           USD to MZN         61.4620 Indirect	USD to JOD	0.6881 Indirect
USD to KES         120.5244 Indirect           USD to KGS         78.4121 Indirect           USD to KHR         4014.1875 Indirect           USD to KMF         482.1877 Indirect           USD to KRW         1391.9208 Indirect           USD to KWD         0.3021 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17522.3580 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         354.7268 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.7811 Indirect           USD to LYD         4.7832 Indirect           USD to MAD         10.6990 Indirect           USD to MAD         10.6990 Indirect           USD to MGA         4118.8724 Indirect           USD to MKD         60.4617 Indirect           USD to MNT         3269.8199 Indirect           USD to MVR         43.1834 Indirect           USD to MVR         49.904 Indirect           USD to MVR         10.30.9303 Indirect           USD to MVR         19.7177 Indirect           USD to MYR         4.6274 Indirect           USD to MYR         4.6274 Indirect           USD to MZN         61.4620 Indirect      <	USD to JPY	146.9203 Indirect
USD to KGS 78.4121 Indirect USD to KHR 4014.1875 Indirect USD to KMF 482.1877 Indirect USD to KRW 1391.9208 Indirect USD to KRW 1391.9208 Indirect USD to KWD 0.3021 Indirect USD to KYD 0.8019 Indirect USD to LAK 17522.3580 Indirect USD to LAK 17522.3580 Indirect USD to LBP 1445.4136 Indirect USD to LBP 1445.4136 Indirect USD to LBP 1442.8814 Indirect USD to LRD 142.8814 Indirect USD to LSU 17.7811 Indirect USD to LSU 17.7811 Indirect USD to LYD 4.7832 Indirect USD to MAD 10.6990 Indirect USD to MGA 4118.8724 Indirect USD to MICH 18.6230 Indirect USD to MKD 60.4617 Indirect USD to MKD 60.4617 Indirect USD to MNT 3269.8199 Indirect USD to MOP 7.9220 Indirect USD to MUR 43.1834 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.9804 Indirect USD to MVR 19.7177 Indirect USD to MVR 19.7177 Indirect USD to MVR 19.7177 Indirect USD to MVR 4.6274 Indirect USD to MVR 4.6274 Indirect USD to MYR 6.1.4620 Indirect USD to MAD 17.7989 Indirect USD to NAD 17.7989 Indirect USD to NAD 17.7989 Indirect		120.5244 Indirect
USD to KHR       4014.1875 Indirect         USD to KMF       482.1877 Indirect         USD to KRW       1391.9208 Indirect         USD to KWD       0.3021 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17522.3580 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.7268 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.7811 Indirect         USD to LYD       4.7832 Indirect         USD to MAD       10.6990 Indirect         USD to MAD       10.6990 Indirect         USD to MGA       4118.8724 Indirect         USD to MKD       60.4617 Indirect         USD to MKD       60.4617 Indirect         USD to MVR       43.1834 Indirect         USD to MVR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MWK       1030.9303 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NAD       17.7989 Indirect	USD to KGS	
USD to KMF       482.1877 Indirect         USD to KRW       1391.9208 Indirect         USD to KWD       0.3021 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17522.3580 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.7268 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.7811 Indirect         USD to LYD       4.7832 Indirect         USD to MAD       10.6990 Indirect         USD to MGA       4118.8724 Indirect         USD to MGA       4118.8724 Indirect         USD to MKD       60.4617 Indirect         USD to MKD       60.4617 Indirect         USD to MVR       43.1834 Indirect         USD to MVR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MWK       1030.9303 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NAD       17.7989 Indirect		
USD to KRW         1391.9208 Indirect           USD to KWD         0.3021 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17522.3580 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         354.7268 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.7811 Indirect           USD to LYD         4.7832 Indirect           USD to MAD         10.6990 Indirect           USD to MBD         18.6230 Indirect           USD to MGA         4118.8724 Indirect           USD to MKD         60.4617 Indirect           USD to MNT         3269.8199 Indirect           USD to MOP         7.9220 Indirect           USD to MVR         43.1834 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1030.9303 Indirect           USD to MXN         19.7177 Indirect           USD to MXN         19.7177 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         17.7989 Indirect           USD to NGN         424.5756 Indirect		
USD to KWD         0.3021 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17522.3580 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         354.7268 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.7811 Indirect           USD to LSL         17.7811 Indirect           USD to LSD         4.7832 Indirect           USD to MAD         10.6990 Indirect           USD to MAD         18.6230 Indirect           USD to MGA         4118.8724 Indirect           USD to MKD         60.4617 Indirect           USD to MNT         3269.8199 Indirect           USD to MOP         7.9220 Indirect           USD to MVR         43.1834 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1030.9303 Indirect           USD to MXN         19.7177 Indirect           USD to MXN         19.7177 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         17.7989 Indirect           USD to NGN         424.5756 Indirect		
USD to KYD  USD to LAK  USD to LAK  USD to LBP  1445.4136 Indirect  USD to LKR  354.7268 Indirect  USD to LRD  142.8814 Indirect  USD to LSL  USD to LYD  4.7832 Indirect  USD to LYD  4.7832 Indirect  USD to MAD  10.6990 Indirect  USD to MDL  USD to MGA  4118.8724 Indirect  USD to MKD  60.4617 Indirect  USD to MNT  3269.8199 Indirect  USD to MOP  7.9220 Indirect  USD to MUR  43.1834 Indirect  USD to MVR  43.1834 Indirect  USD to MVR  14.9804 Indirect  USD to MWK  1030.9303 Indirect  USD to MXN  19.7177 Indirect  USD to MYR  4.6274 Indirect  USD to MYR  4.6274 Indirect  USD to MZN  61.4620 Indirect  USD to NAD  17.7989 Indirect  USD to NAD	7.7	
USD to LAK       17522.3580 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.7268 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.7811 Indirect         USD to LYD       4.7832 Indirect         USD to MAD       10.6990 Indirect         USD to MMD       18.6230 Indirect         USD to MGA       4118.8724 Indirect         USD to MKD       60.4617 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MXN       19.7177 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to LBP       1445.4136 Indirect         USD to LKR       354.7268 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.7811 Indirect         USD to LYD       4.7832 Indirect         USD to MAD       10.6990 Indirect         USD to MAD       18.6230 Indirect         USD to MGA       4118.8724 Indirect         USD to MKD       60.4617 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to LKR       354.7268 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.7811 Indirect         USD to LYD       4.7832 Indirect         USD to MAD       10.6990 Indirect         USD to MAD       18.6230 Indirect         USD to MGA       4118.8724 Indirect         USD to MKD       60.4617 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to LRD       142.8814 Indirect         USD to LSL       17.7811 Indirect         USD to LYD       4.7832 Indirect         USD to MAD       10.6990 Indirect         USD to MDL       18.6230 Indirect         USD to MGA       4118.8724 Indirect         USD to MKD       60.4617 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MYR       4.6274 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect	000 00 000	1 11 1 11
USD to LYD       4.7832 Indirect         USD to MAD       10.6990 Indirect         USD to MDL       18.6230 Indirect         USD to MGA       4118.8724 Indirect         USD to MKD       60.4617 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to LYD       4.7832 Indirect         USD to MAD       10.6990 Indirect         USD to MDL       18.6230 Indirect         USD to MGA       4118.8724 Indirect         USD to MKD       60.4617 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to MAD       10.6990 Indirect         USD to MDL       18.6230 Indirect         USD to MGA       4118.8724 Indirect         USD to MKD       60.4617 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to MDL       18.6230 Indirect         USD to MGA       4118.8724 Indirect         USD to MKD       60.4617 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect	7.7	
USD to MGA       4118.8724 Indirect         USD to MKD       60.4617 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to MKD       60.4617 Indirect         USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to MNT       3269.8199 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to MOP       7.9220 Indirect         USD to MUR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to MUR       43.1834 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to MVR       14.9804 Indirect         USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to MWK       1030.9303 Indirect         USD to MXN       19.7177 Indirect         USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
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USD to MYR       4.6274 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to MZN       61.4620 Indirect         USD to NAD       17.7989 Indirect         USD to NGN       424.5756 Indirect		
USD to NAD 17.7989 Indirect USD to NGN 424.5756 Indirect		
USD to NGN 424.5756 Indirect		
USD to NIO 34.9328 Indirect	USD to NGN	424.5756 Indirect
	USD to NIO	34.9328 Indirect

USD to NOK	10.4040 Indirect	
USD to NZD	0.5776 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.9050 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	57.5693 Indirect	
USD to PKR	213.5370 Indirect	
USD to PLN	4.8184 Indirect	
USD to PYG	6895.3768 Indirect	
USD to QAR	3.5544 Indirect	
USD to RON	4.9335 Indirect	
USD to RSD	116.5448 Indirect	
USD to RWF	1032.6288 Indirect	
USD to SAR	3.6827 Indirect	
USD to SBD	0.1251 Direct	
USD to SCR	13.4498 Indirect	
USD to SEK	11.0032 Indirect	
USD to SGD	1.3969 Indirect	
USD to SHP	1.2533 Direct	
USD to SLL	16329.3000 Indirect	
USD to SRD	27.3325 Indirect	
USD to SSP	575.0390 Indirect	
USD to SZL	17.7810 Indirect	
USD to THB	37.5744 Indirect	
USD to TJS	9.6714 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	3.1903 Indirect	
USD to TOP	0.4240 Direct	
USD to TRY	18.1650 Indirect	
USD to TTD	6.5494 Indirect	
USD to TWD	31.3077 Indirect	
USD to TZS	2268.6529 Indirect	
USD to UGX	3703.3423 Indirect	
USD to UYU	39.0300 Indirect	
USD to UZS	10744.1086 Indirect	
USD to VND	23691.9815 Indirect	
USD to VUV	120.3763 Indirect	
USD to WST	0.3666 Direct	
USD to XAF	665.9206 Indirect	
	2.6068 Indirect	
USD to XCD USD to XOF	2.6068 Indirect 671.1521 Indirect	
USD to XPF	118.9938 Indirect	
	543.3521 Indirect	
USD to YER	17.9308 Indirect	
USD to ZAR		
USD to ZMW	15.6735 Indirect	^
USD to	0.0000	0