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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 22-Nov-2022 09:01 Asia/Singapore Rate File Expiration Time: 23-Nov-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		110.2939	Indirect
USD to AMD		380.0493	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		485.0313	Indirect
USD to ARS		155.8342	Indirect
USD to AUD		0.6748	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6484	Indirect
USD to BAM		1.8539	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		97.1996	Indirect
USD to BGN		1.8691	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1982.3075	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3364	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.0833	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.4124	Indirect
USD to BWP		0.0793	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3168	Indirect
USD to CDF		1953.7293	Indirect
USD to CHF		0.9382	Indirect
USD to CLP		901.8640	Indirect
USD to CNH		7.0261	Indirect
USD to CNY		7.0029	Indirect
USD to COP		4734.3416	Indirect
USD to CRC		582.4868	Indirect
USD to CVE		104.4973	Indirect
USD to CZK		23.2369	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		7.1090	Indirect
USD to DOP		51.9524	Indirect
USD to DZD		133.4897	Indirect
USD to EGP		23.7898	Indirect

USD to ERN  13.5029 Indirect  USD to EUR  1.0461 Direct  USD to EUR  1.0462 Direct  USD to FID  0.4523 Direct  USD to GPP  1.2084 Direct  USD to GGE  USD to GGE  USD to GIS  14.6844 Indirect  USD to GIS  15.2294 Direct  USD to GIS  15.2295 Direct  USD to GIS  15.2294 Direct  USD to GIS  15.2296 Direct  USD to HINL  15.2296 Direct  USD to DIDR  15.230.3125 Indirect  USD to DIDR  15.230.3125 Indirect  USD to IS  15.330.3126 Indirect  USD to IS  15.330.3126 Indirect  USD to IS  15.330.3128 Indirect  USD to IS  15.330.3388 Indirect  USD to IS  15.340.3388 Indirect  USD to IS  15.350.0000  15.381 Indirect  USD to DIPY  15.31.2299 Indirect  USD to KIS  15.350.3391 I			
USD to FUR	USD to ERN		
USD to FID  USD to FKP  1.1927 Direct USD to GEP  1.2084 Direct USD to GEP  1.2084 Direct USD to GEL  USD to GEL  USD to GEL  USD to GEL  USD to GEP  1.2294 Direct USD to GIP  1.2294 Direct USD to GMP  1.2294 Direct USD to GMP  USD to GMP  USD to GMP  8308.8250 Indirect USD to GMP  8308.8250 Indirect USD to GMP  USD to GMP  3308.8250 Indirect USD to GTQ  7.4731 Indirect USD to GTQ  7.4731 Indirect USD to GTQ  7.4731 Indirect USD to HNL  23.6849 Indirect USD to HNL  23.6849 Indirect USD to HRK  7.1888 Indirect USD to HRF  138.9906 Indirect USD to HUF  389.1836 Indirect USD to HUF  389.1836 Indirect USD to HUF  389.1836 Indirect USD to INR  15380.3125 Indirect USD to INR  80.0724 Indirect USD to INR  80.0724 Indirect USD to INR  1850 to I			
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USD to GHS  11.6844 Indirect USD to GIP  1.2294 Direct USD to GMD  60.1585 Indirect USD to GMD  8308.8250 Indirect USD to GNF  8308.8250 Indirect USD to GTQ  7.4731 Indirect USD to GTQ  23.1485 Indirect USD to HXD  USD to HXD  1.500 HXR  7.6457 Indirect USD to HXL  USD to HXR  7.1888 Indirect USD to HXR  7.1888 Indirect USD to HTG  138.9906 Indirect USD to HTG  USD to HTG  138.9916 Indirect USD to IDR  13980.3125 Indirect USD to IDR  13980.3125 Indirect USD to ILS  3.3918 Indirect USD to ILS  3.3918 Indirect USD to ILS  3.3918 Indirect USD to INR  80.0724 Indirect USD to INR  USD to INR  18.3883 Indirect USD to INR  USD to KES  121.3539 Indirect  USD to KRW  131.6805 Indirect  USD to KRW  131.6805 Indirect  USD to KRW  131.6805 Indirect  USD to INR  USD to INR  148.4816 Indirect  USD to INR  USD to INR  148.4816 Indirect  USD to INR  USD to INR  148.4816 Indirect  USD to INR  148.4816 Indirect  USD to INR  148.4810 Indirect  USD to MAD  148.609 Indirect  USD to MAD  148.609 Indirect  USD to MAN  19.1352 Indirect  USD to MWR  149.6091 Indirect  USD to MWR  140.6091 Indirect  USD to MNR  140.6091 Indirect  USD to MNR  140.6091 Indirect  USD to MNR  140.6091 Indirect	USD to GBP		
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USD to GMD  USD to GNF  8308.8250 Indirect USD to GTQ  7.4731 Indirect USD to GTQ  203.1485 Indirect USD to GYD  203.1485 Indirect USD to HKD  7.6457 Indirect USD to HKD  USD to HKR  7.1888 Indirect USD to HTG USD to INR  389.1836 Indirect USD to INR  138.9906 Indirect USD to IS  138.9318 Indirect USD to IS  3.3918 Indirect USD to IS  3.3918 Indirect USD to IS  138.3833 Indirect USD to IS  USD to ISR  80.0724 Indirect USD to ISR  183.8833 Indirect USD to ISR  183.883 Indirect USD to KK  183.883 Indirect USD to KK  183.883 Indirect USD to KK  183.883 Indirect USD to KKS  183.886 Indirect USD to KKF  183.886 Indirect USD to KKP  183.886 Indirect USD to KKP  183.886 Indirect USD to KVD  184.886 Indirect USD to KVD  184.886 Indirect USD to KVD  185.886 Indirect USD to KVD  185.886 Indirect USD to KVD  185.886 Indirect USD to KVD  184.886 Indirect USD to KVD  184.886 Indirect USD to KVD  184.886 Indirect USD to KVD  185.886 Indirect USD to KVD  185.886 Indirect USD to KVR  184.886 Indirect USD t	USD to GHS		
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USD to HKD  USD to HNL  23.6849 Indirect  USD to HNK  7.1888 Indirect  USD to HTG  138.9906 indirect  USD to HUF  389.1836 Indirect  USD to HUF  389.1836 Indirect  USD to IDR  15380.3125 Indirect  USD to IDR  15380.3125 Indirect  USD to IDR  15380.3125 Indirect  USD to IDR  88.0.0724 Indirect  USD to INR  80.0724 Indirect  USD to INR  138.3883 Indirect  USD to INR  138.3883 Indirect  USD to JOD  1416.0750 Indirect  USD to JMD  146.3870 Indirect  USD to JMD  146.3870 Indirect  USD to JDD  0.6881 Indirect  USD to JDP  139.1289 Indirect  USD to KES  121.3539 Indirect  USD to KES  121.3539 Indirect  USD to KGS  80.4653 Indirect  USD to KGS  80.4653 Indirect  USD to KMF  459.6838 Indirect  USD to KWP  1317.6805 Indirect  USD to KWW  1317.6805 Indirect  USD to KWD  0.3002 Indirect  USD to LKW  16858.4815 Indirect  USD to LKK  16858.4815 Indirect  USD to LKR  1355.7400 Indirect  USD to LR  USD to LSD  143.8590 Indirect  USD to LSD  USD to LSD  150.001 Indirect  USD to MAD  10.4300 Indirect  USD to MAD  10.4300 Indirect  USD to MKD  17.8774 Indirect  USD to MVR  14.9804 Indirect  USD to MVR  14.9804 Indirect  USD to MVR  19.1352 Indirect  USD to MVR  10.6020 Indirec	USD to GTQ	7.4731 Ind	direct
USD to HNL	USD to GYD	203.1485 Inc	direct
USD to HTK	USD to HKD	7.6457 Ind	direct
USD to HTG USD to HUF 389.1836 Indirect USD to IDR 15380.3125 Indirect USD to IDR 80.0724 Indirect USD to IIS 80.0724 Indirect USD to IQN 15380.3125 Indirect USD to IQN 164.3870 Indirect USD to IMD 164.3870 Indirect USD to JOD 164.3871 Indirect USD to JOP 1791 Indirect USD to JOP 1891 Indirect USD to KES 1121.3539 Indirect USD to KES 1212.3539 Indirect USD to KKS 180.4653 Indirect USD to KKR 1912.125 Indirect USD to KKR 1912.125 Indirect USD to KKR 1913.16805 Indirect USD to KWD 1914.6884 Indirect USD to KWD 1915.6884 Indirect USD to KYD 1916.6884 Indirect USD to LKR 1916.6881 Indirect USD to MAD 1916.8881 Indirect USD to MAD 1916.8881 Indirect USD to MAD 1916.6891 Indirect USD to MKD 1916.6891 Indirect USD to MKD 1916.6891 Indirect USD to MKN 1916.5891 Indirect USD to MVR 1916.5891 Indirect USD to MAD 1916.5891 Indirect USD to	USD to HNL	23.6849 Inc	direct
USD to HUF	USD to HRK	7.1888 Ind	direct
USD to IDR	USD to HTG	138.9906 Inc	direct
USD to ILS         3.9918 Indirect           USD to INR         80.0724 Indirect           USD to IQD         1416.0750 Indirect           USD to IQD         1416.0750 Indirect           USD to JKK         138.3883 Indirect           USD to JMD         146.3870 Indirect           USD to JDD         0.6881 Indirect           USD to JPY         139.1289 Indirect           USD to JPY         139.1289 Indirect           USD to KES         121.3539 Indirect           USD to KKGS         80.4653 Indirect           USD to KKGS         4012.2125 Indirect           USD to KKF         4012.2125 Indirect           USD to KWF         4012.2125 Indirect           USD to KWF         1317.6805 Indirect           USD to KWW         1317.6805 Indirect           USD to KWW         0.3002 Indirect           USD to KWD         0.3002 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         16858.4815 Indirect           USD to LAK         158.5014 Indirect           USD to LAK         158.5014 Indirect	USD to HUF	389.1836 Ind	direct
USD to INR         80.0724 Indirect           USD to IQD         1416.0750 Indirect           USD to ISK         138.3883 Indirect           USD to JMD         146.3870 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         139.1289 Indirect           USD to KES         121.3539 Indirect           USD to KGS         80.4653 Indirect           USD to KHR         4012.2125 Indirect           USD to KMF         459.6838 Indirect           USD to KRW         1317.6805 Indirect           USD to KWD         0.3002 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         16858.4815 Indirect           USD to LKR         16858.4815 Indirect           USD to LKR         355.7400 Indirect           USD to LKR         355.7400 Indirect           USD to LKR         16.8013 Indirect           USD to LRD         143.8590 Indirect           USD to LYD         4.6486 Indirect           USD to LYD         4.6486 Indirect           USD to MAD         10.4300 Indirect           USD to MDI         18.4310 Indirect           USD to MKD         57.7095 Indirect      <	USD to IDR	15380.3125 Ind	direct
USD to IQD         1416.0750 Indirect           USD to ISK         138.3883 Indirect           USD to JMD         146.3870 Indirect           USD to JDD         0.6881 Indirect           USD to JPY         139.1289 Indirect           USD to KES         121.3539 Indirect           USD to KGS         80.4653 Indirect           USD to KHR         4012.2125 Indirect           USD to KWF         459.6338 Indirect           USD to KWW         1317.6805 Indirect           USD to KWD         0.3002 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LKR         16858.4815 Indirect           USD to LKR         355.7400 Indirect           USD to LKR         355.7400 Indirect           USD to LKR         355.7400 Indirect           USD to LSL         16.8013 Indirect           USD to LSL         16.8013 Indirect           USD to MD         10.4300 Indirect           USD to MD         10.4300 Indirect           USD to MD         18.4310 Indirect           USD to MKD         57.7095 Indirect           USD to MKD         7.8774 Indirect           USD to MWR         42.6699 Indirect	USD to ILS	3.3918 Inc	direct
USD to ISK	USD to INR	80.0724 Ind	direct
USD to JMD         146.3870 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         139.1289 Indirect           USD to KES         121.3539 Indirect           USD to KGS         80.4653 Indirect           USD to KHR         4012.2125 Indirect           USD to KMF         459.6838 Indirect           USD to KRW         1317.6805 Indirect           USD to KWD         0.3002 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16858.4815 Indirect           USD to LAK         355.7400 Indirect           USD to LAK         355.7400 Indirect           USD to LSL         16.8013 Indirect           USD to LSL         16.8013 Indirect           USD to MAD         10.4300 Indirect           USD to MAD         10.4300 Indirect           USD to MAD         4183.0204 Indirect           USD to MNT         3308.7076 Indirect     <	USD to IQD	1416.0750 Inc	direct
USD to JOP         0.6881 Indirect           USD to JPY         139.1289 Indirect           USD to KES         121.3539 Indirect           USD to KGS         80.4653 Indirect           USD to KHR         4012.2125 Indirect           USD to KMF         459.6338 Indirect           USD to KRW         1317.6805 Indirect           USD to KWD         0.3002 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16858.4815 Indirect           USD to LAK         16858.4815 Indirect           USD to LEP         1445.4136 Indirect           USD to LRD         143.8590 Indirect           USD to LRD         143.8590 Indirect           USD to LYD         4.6486 Indirect           USD to MAD         10.4300 Indirect           USD to MAD         10.4300 Indirect           USD to MGA         418.3020 Indirect           USD to MGA         418.30204 Indirect           USD to MKD         57.7095 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.1352 Indirect           USD to MXN         19.1352 Indirect           USD to MXN         61.4620 Indirect	USD to ISK	138.3883 Inc	direct
USD to JPY         139.1289 Indirect           USD to KES         121.3539 Indirect           USD to KGS         80.4653 Indirect           USD to KHR         4012.2125 Indirect           USD to KMF         459.6838 Indirect           USD to KRW         1317.6805 Indirect           USD to KWD         0.3002 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16858.4815 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         355.7400 Indirect           USD to LRD         143.8590 Indirect           USD to LRD         16.8013 Indirect           USD to LSL         16.8013 Indirect           USD to LYD         4.6486 Indirect           USD to MAD         10.4300 Indirect           USD to MAD         10.4300 Indirect           USD to MGA         418.3010 Indirect           USD to MGA         418.30204 Indirect           USD to MKD         57.7095 Indirect           USD to MNT         3308.7076 Indirect           USD to MVR         42.6699 Indirect           USD to MVR         42.6699 Indirect           USD to MVR         19.1352 Indirect           USD to MYR         4.4799 Indirect	USD to JMD	146.3870 Inc	direct
USD to KES         121.3539 Indirect           USD to KGS         80.4653 Indirect           USD to KHR         4012.2125 Indirect           USD to KMF         459.6838 Indirect           USD to KRW         1317.6805 Indirect           USD to KWD         0.3002 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16858.4815 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         355.7400 Indirect           USD to LRD         143.8590 Indirect           USD to LSL         16.8013 Indirect           USD to LSL         16.8013 Indirect           USD to MAD         10.4300 Indirect           USD to MAD         10.4300 Indirect           USD to MGA         4183.0204 Indirect           USD to MKD         57.7095 Indirect           USD to MKD         3308.7076 Indirect           USD to MWR         42.6699 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         1064.6238 Indirect           USD to MYR         4.4799 Indirect           USD to MYR         4.4799 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         16.8185 Indirect <td>USD to JOD</td> <td>0.6881 Inc</td> <td>direct</td>	USD to JOD	0.6881 Inc	direct
USD to KES         121.3539 Indirect           USD to KGS         80.4653 Indirect           USD to KHR         4012.2125 Indirect           USD to KMF         459.6838 Indirect           USD to KRW         1317.6805 Indirect           USD to KWD         0.3002 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16858.4815 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         355.7400 Indirect           USD to LRD         143.8590 Indirect           USD to LSL         16.8013 Indirect           USD to LSL         16.8013 Indirect           USD to MAD         10.4300 Indirect           USD to MAD         10.4300 Indirect           USD to MGA         4183.0204 Indirect           USD to MKD         57.7095 Indirect           USD to MKD         3308.7076 Indirect           USD to MWR         42.6699 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         1064.6238 Indirect           USD to MYR         4.4799 Indirect           USD to MYR         4.4799 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         16.8185 Indirect <td>USD to JPY</td> <td>139.1289 Inc</td> <td>direct</td>	USD to JPY	139.1289 Inc	direct
USD to KHR       4012.2125 Indirect         USD to KMF       459.6838 Indirect         USD to KRW       1317.6805 Indirect         USD to KWD       0.3002 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16858.4815 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LRD       143.8590 Indirect         USD to LRD       143.8590 Indirect         USD to LYD       4.6486 Indirect         USD to MAD       10.4300 Indirect         USD to MAD       10.4300 Indirect         USD to MGA       4183.0204 Indirect         USD to MKD       57.7095 Indirect         USD to MKD       57.7095 Indirect         USD to MVR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MWN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NAD       16.8185 Indirect			
USD to KMF       459.6838 Indirect         USD to KRW       1317.6805 Indirect         USD to KWD       0.3002 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16858.4815 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       355.7400 Indirect         USD to LRD       143.8590 Indirect         USD to LSL       16.8013 Indirect         USD to LYD       4.6486 Indirect         USD to MAD       10.4300 Indirect         USD to MGA       4183.0204 Indirect         USD to MGA       4183.0204 Indirect         USD to MKD       57.7095 Indirect         USD to MNT       3308.7076 Indirect         USD to MVR       42.6699 Indirect         USD to MVR       14.940 Indirect         USD to MWK       1064.6238 Indirect         USD to MWN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NAD       16.8185 Indirect	USD to KGS	80.4653 Inc	direct
USD to KMF       459.6838 Indirect         USD to KRW       1317.6805 Indirect         USD to KWD       0.3002 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16858.4815 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       355.7400 Indirect         USD to LRD       143.8590 Indirect         USD to LSL       16.8013 Indirect         USD to LYD       4.6486 Indirect         USD to MAD       10.4300 Indirect         USD to MGA       4183.0204 Indirect         USD to MGA       4183.0204 Indirect         USD to MKD       57.7095 Indirect         USD to MNT       3308.7076 Indirect         USD to MVR       42.6699 Indirect         USD to MVR       14.940 Indirect         USD to MWK       1064.6238 Indirect         USD to MWN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NAD       16.8185 Indirect	USD to KHR	4012.2125 Inc	direct
USD to KWD         0.3002 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16858.4815 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         355.7400 Indirect           USD to LRD         143.8590 Indirect           USD to LSL         16.8013 Indirect           USD to LYD         4.6486 Indirect           USD to MAD         10.4300 Indirect           USD to MMD         18.4310 Indirect           USD to MGA         4183.0204 Indirect           USD to MKD         57.7095 Indirect           USD to MKD         3308.7076 Indirect           USD to MOP         7.8774 Indirect           USD to MUR         42.6699 Indirect           USD to MVR         10.49804 Indirect           USD to MWK         1064.6238 Indirect           USD to MXN         19.1352 Indirect           USD to MXN         4.4799 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         16.8185 Indirect           USD to NAD         16.8185 Indirect	USD to KMF	459.6838 Inc	direct
USD to KWD         0.3002 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16858.4815 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         355.7400 Indirect           USD to LRD         143.8590 Indirect           USD to LSL         16.8013 Indirect           USD to LYD         4.6486 Indirect           USD to MAD         10.4300 Indirect           USD to MMD         18.4310 Indirect           USD to MGA         4183.0204 Indirect           USD to MKD         57.7095 Indirect           USD to MKD         3308.7076 Indirect           USD to MOP         7.8774 Indirect           USD to MUR         42.6699 Indirect           USD to MVR         10.49804 Indirect           USD to MWK         1064.6238 Indirect           USD to MXN         19.1352 Indirect           USD to MXN         4.4799 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         16.8185 Indirect           USD to NAD         16.8185 Indirect			
USD to KYD         0.8019 Indirect           USD to LAK         16858.4815 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         355.7400 Indirect           USD to LRD         143.8590 Indirect           USD to LSL         16.8013 Indirect           USD to LYD         4.6486 Indirect           USD to MAD         10.4300 Indirect           USD to MMD         18.4310 Indirect           USD to MGA         4183.0204 Indirect           USD to MKD         57.7095 Indirect           USD to MNT         3308.7076 Indirect           USD to MOP         7.8774 Indirect           USD to MUR         42.6699 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1064.6238 Indirect           USD to MXN         19.1352 Indirect           USD to MYR         4.4799 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         16.8185 Indirect           USD to NGN         426.0371 Indirect			
USD to LAK       16858.4815 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       355.7400 Indirect         USD to LRD       143.8590 Indirect         USD to LSL       16.8013 Indirect         USD to LYD       4.6486 Indirect         USD to MAD       10.4300 Indirect         USD to MMDL       18.4310 Indirect         USD to MGA       4183.0204 Indirect         USD to MKD       57.7095 Indirect         USD to MNT       3308.7076 Indirect         USD to MOP       7.8774 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect	USD to KYD	0.8019 Inc	direct
USD to LBP       1445.4136 Indirect         USD to LKR       355.7400 Indirect         USD to LRD       143.8590 Indirect         USD to LSL       16.8013 Indirect         USD to LYD       4.6486 Indirect         USD to MAD       10.4300 Indirect         USD to MAD       18.4310 Indirect         USD to MGA       4183.0204 Indirect         USD to MKD       57.7095 Indirect         USD to MNT       3308.7076 Indirect         USD to MOP       7.8774 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
USD to LKR       355.7400 Indirect         USD to LRD       143.8590 Indirect         USD to LSL       16.8013 Indirect         USD to LYD       4.6486 Indirect         USD to MAD       10.4300 Indirect         USD to MAD       18.4310 Indirect         USD to MGA       4183.0204 Indirect         USD to MKD       57.7095 Indirect         USD to MKD       3308.7076 Indirect         USD to MOP       7.8774 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
USD to LRD       143.8590 Indirect         USD to LSL       16.8013 Indirect         USD to LYD       4.6486 Indirect         USD to MAD       10.4300 Indirect         USD to MDL       18.4310 Indirect         USD to MGA       4183.0204 Indirect         USD to MKD       57.7095 Indirect         USD to MNT       3308.7076 Indirect         USD to MOP       7.8774 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
USD to LYD       4.6486 Indirect         USD to MAD       10.4300 Indirect         USD to MDL       18.4310 Indirect         USD to MGA       4183.0204 Indirect         USD to MKD       57.7095 Indirect         USD to MNT       3308.7076 Indirect         USD to MOP       7.8774 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
USD to LYD       4.6486 Indirect         USD to MAD       10.4300 Indirect         USD to MDL       18.4310 Indirect         USD to MGA       4183.0204 Indirect         USD to MKD       57.7095 Indirect         USD to MNT       3308.7076 Indirect         USD to MOP       7.8774 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
USD to MAD       10.4300 Indirect         USD to MDL       18.4310 Indirect         USD to MGA       4183.0204 Indirect         USD to MKD       57.7095 Indirect         USD to MNT       3308.7076 Indirect         USD to MOP       7.8774 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
USD to MDL       18.4310 Indirect         USD to MGA       4183.0204 Indirect         USD to MKD       57.7095 Indirect         USD to MNT       3308.7076 Indirect         USD to MOP       7.8774 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
USD to MGA       4183.0204 Indirect         USD to MKD       57.7095 Indirect         USD to MNT       3308.7076 Indirect         USD to MOP       7.8774 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
USD to MKD       57.7095 Indirect         USD to MNT       3308.7076 Indirect         USD to MOP       7.8774 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
USD to MNT       3308.7076 Indirect         USD to MOP       7.8774 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
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USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
USD to MVR       14.9804 Indirect         USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
USD to MWK       1064.6238 Indirect         USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
USD to MXN       19.1352 Indirect         USD to MYR       4.4799 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
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USD to MZN       61.4620 Indirect         USD to NAD       16.8185 Indirect         USD to NGN       426.0371 Indirect			
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USD to NGN 426.0371 Indirect			
USD to NIO 34.9822 Indirect			
	USD to NIO	34.9822 Inc	airect

USD to NOK	10.0339 Indirect	
USD to NZD	0.6233 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7654 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	56.2075 Indirect	
USD to PKR	217.4475 Indirect	
USD to PLN	4.4880 Indirect	
USD to PYG	6872.0323 Indirect	
USD to QAR	3.5692 Indirect	
USD to RON	4.7166 Indirect	
USD to RSD	111.0148 Indirect	
USD to RWF	1040.7164 Indirect	
USD to SAR	3.6820 Indirect	
USD to SBD	0.1248 Direct	
USD to SCR	13.4201 Indirect	
USD to SEK	10.4788 Indirect	
USD to SGD	1.3531 Indirect	
USD to SHP	1.2163 Direct	
	1.2163 Direct	
USD to SLL	28.8888 Indirect	
USD to SRD		
USD to SSP	589.8135 Indirect	
USD to SZL	16.8016 Indirect	
USD to THB	35.5204 Indirect	
USD to TJS	9.5742 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	3.1014 Indirect	
USD to TOP	0.4382 Direct	
USD to TRY	18.2320 Indirect	
USD to TTD	6.5853 Indirect	
USD to TWD	30.3656 Indirect	
USD to TZS	2269.6305 Indirect	
USD to UGX	3635.2936 Indirect	
USD to UYU	37.4598 Indirect	
USD to UZS	10794.5896 Indirect	
USD to VND	24340.5715 Indirect	
USD to VUV	117.7199 Indirect	
USD to WST	0.3785 Direct	
USD to XAF	634.1133 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	656.1616 Indirect	
USD to XPF	112.7626 Indirect	
USD to YER	543.3521 Indirect	
USD to ZAR	16.9439 Indirect	
USD to ZMW	16.2028 Indirect	
USD to	0.0000	0