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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 23-May-2023 09:01 Asia/Singapore Rate File Expiration Time: 24-May-2023 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		3.5980	Indirect
USD to ALL		99.5301	Indirect
USD to AMD		373.2454	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		524.8835	Indirect
USD to ARS		223.8543	Indirect
USD to AUD		0.6792	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.7579	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		103.0259	Indirect
USD to BGN		1.7726	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		2718.4789	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2797	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.7555	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		79.3772	Indirect
USD to BWP		0.0758	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3226	Indirect
USD to CDF		2187.0064	Indirect
USD to CHF		0.8801	Indirect
USD to CLP		762.3105	Indirect
USD to CNH		6.9080	Indirect
USD to CNY		6.8661	Indirect
USD to COP		4336.1026	Indirect
USD to CRC		516.8378	Indirect
USD to CVE		99.0660	Indirect
USD to CZK		21.4495	Indirect
USD to DJF		172.5755	Indirect
USD to DKK		6.7502	Indirect
USD to DOP		52.1400	Indirect
USD to DZD		130.4354	Indirect
USD to EGP		30.0738	Indirect

USD to ENR  USD to EUR  USD to EUR  1.1031 Direct  USD to EUR  1.2528 Direct  USD to GBP  1.2692 Direct  USD to GBP  1.2692 Direct  USD to GBP  1.2692 Direct  USD to GBP  1.2913 Direct  USD to GBF  1.2913 Direct  USD to GBF  1.2913 Direct  USD to GBF  1.2913 Direct  USD to GMD  57.5318 Indirect  USD to GMF  8271.3000 Indirect  USD to HID  USD to HID  134.1321 Indirect  USD to HID  134.1321 Indirect  USD to HIG  134.1321 Indirect  USD to HIG  USD to HIG  134.1321 Indirect  USD to IDR  14540.9375 Indirect  USD to IDR  14540.9376 Indirect  USD to IDR  14540.9375 Indirect  USD to IDR  14540.9376 Indirect  USD to KS  131.9346 Indirect  USD to KS  131.9346 Indirect  USD to KS  132.9346 Indirect  USD to KSF  133.9346 Indirect  USD to KMF  1355.615 Indirect  USD to KMF  1356.615 Indirect  USD to KMF  1359.449 Indirect  USD to KMF  1350 Indirect  USD to IDR  14284.2073 Indirect  USD to IDR  14284.00 Indirect  USD to IDR  14284	LICO : FON	44.5000   11
USD to FUR	USD to ERN	14.5800 Indirect
USD to FJD  USD to FKP  1.2528 Direct USD to GEP  1.2692 Direct USD to GEP  1.2513 Direct USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.2913 Direct USD to GHS  1.2913 Direct USD to GHP  1.2913 Direct USD to GMP  1.2913 Indirect USD to GTQ  1.4770 Indirect USD to GTQ  1.4770 Indirect USD to HNL  1.23,6265 Indirect USD to HRG  1.34,1321 Indirect USD to HRG  1.34,1321 Indirect USD to INR  1.38,33965 Indirect USD to INR  1.38,33965 Indirect USD to INR  1.39,7568 Indirect USD to INR  1.49,756 Indirect USD to INR  1.49,		
USD to FKP         1.2528 Direct           USD to GBP         1.2692 Direct           USD to GBE         2.4446 Indirect           USD to GHS         10.4871 Indirect           USD to GHS         1.2913 Direct           USD to GMP         1.2913 Direct           USD to GMP         8271.3000 Indirect           USD to GNF         8271.3000 Indirect           USD to GVD         208.6785 Indirect           USD to HKD         7.6720 Indirect           USD to HKD         7.6720 Indirect           USD to HKD         338.3965 Indirect           USD to HTG         134.1221 Indirect           USD to HTG         134.540.9375 Indirect           USD to IDR         14540.9375 Indirect           USD to INR         80.9780 Indirect           USD to INF         135.7615 Indirect           <		
USD to GBP		
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USD to GHS  USD to GP  1.2913 Direct USD to GPD  1.2913 Direct USD to GMD  57.5318 Indirect USD to GNF  8271.3000 Indirect USD to GNF  8271.3000 Indirect USD to GTQ  7.4770 Indirect USD to GTQ  208.6785 Indirect USD to HKD  7.6720 Indirect USD to HKD  326265 Indirect USD to HKI  USD to HTG  134.1321 Indirect USD to HUF  338.3965 Indirect USD to HUF  338.3965 Indirect USD to HUF  338.3965 Indirect USD to IDR  14540.9375 Indirect USD to IDR  14540.9375 Indirect USD to INR  80.9780 Indirect USD to INR  80.9780 Indirect USD to ISS  3.5768 Indirect USD to JDD  146.6240 Indirect USD to JDD  146.6240 Indirect USD to JDD  146.6240 Indirect USD to JDPY  135.7615 Indirect USD to KES  133.9346 Indirect USD to KES  133.9346 Indirect USD to KKS  83.4270 Indirect USD to KKB  139.1000 Indirect USD to KKB  1271.0310 Indirect USD to KKB  1271.0310 Indirect USD to KVD  10.8019 Indirect USD to KVD  10.8019 Indirect USD to KVD  10.8019 Indirect USD to LER  USD to LER  10.8010 Indirect USD to LER  10.8010 Indirect USD to MAD  9.8015 Indirect USD to MVR  14.9804 Indirect USD to MVR  15.5068 Indirect USD to MON  16.68	USD to GBP	1.2692 Direct
USD to GIP 1.2913 Direct USD to GMD 57.5318 Indirect USD to GMF 82713.000 Indirect USD to GNF 208.6785 Indirect USD to GTQ 7.4770 Indirect USD to HKD 7.6720 Indirect USD to HKD 7.6720 Indirect USD to HKD 7.6720 Indirect USD to HTG 134.1321 Indirect USD to HTG 134.1321 Indirect USD to HTG 134.09375 Indirect USD to IDR 14540.9375 Indirect USD to IDR 14540.9375 Indirect USD to IDR 1690 Indirect USD to IDR 1790 Indirect USD to IDR 1790 Indirect USD to IDR 1890 Indirect USD to KES 133.9346 Indirect USD to KES 133.9346 Indirect USD to KFS 133.9346 Indirect USD to KRS 183.4270 Indirect USD to KRW 1271.0310 Indirect USD to LAK 17519.4449 Indirect USD to LAR 296.4357 Indirect USD to MDL 17.0105 Indirect USD to MNR 14.9804 Indire	USD to GEL	
USD to GMD  S7.5318 Indirect USD to GNF  R271,3000 Indirect USD to GTQ  7.4770 Indirect USD to GYO  208.6785 Indirect USD to GYO  208.6785 Indirect USD to HKD  7.6720 Indirect USD to HKD  323.6265 Indirect USD to HTG  134.1321 Indirect USD to HTG  134.1321 Indirect USD to HTG  338.3965 Indirect USD to HUF  338.3965 Indirect USD to INR  14540,9375 Indirect USD to INR  80.9780 Indirect USD to INR  80.9780 Indirect USD to INR  80.9780 Indirect USD to INR  134.7345 Indirect USD to JMD  146.6240 Indirect USD to JMD  146.6240 Indirect USD to JMD  146.6240 Indirect USD to KSS  133.9346 Indirect USD to KSS  134.7317 Indirect USD to KSS  135.7615 Indirect USD to KSS  136.7017 Indirect USD to KSS  137.9316 Indirect USD to KSS  138.4270 Indirect USD to KSS  139.935 Indirect USD to KSS  139.945 Indirect USD to KSW  1271.0310 Indirect USD to KSW  1271.0310 Indirect USD to KSW  1271.0310 Indirect USD to KSW  1281.0316 Indirect USD to KSS  138.427 Indirect USD to KSS  1484.42 Indirect USD to LAR  17519.4449 Indirect USD to LAR  17519.4449 Indirect USD to LAR  17519.4449 Indirect USD to LAR  1750 Indirect USD to MAD  9.8915 Indirect USD to MA	USD to GHS	10.4871 Indirect
USD to GNF USD to GTQ 7.4770 Indirect USD to GTQ 7.4770 Indirect USD to GTQ 20.66.785 Indirect USD to HKD 7.6720 Indirect USD to HKD 7.6720 Indirect USD to HKD 13.6265 Indirect USD to HKL 123.6265 Indirect USD to HTG 134.1321 Indirect USD to HUF 338.3965 Indirect USD to IDR 14540.9375 Indirect USD to IDR 14540.9375 Indirect USD to IDR 155 INDIRECT USD to IDR 166.27500 Indirect USD to IDR 186.27500 Indirect USD to INR 80.9780 Indirect USD to INR 80.9780 Indirect USD to IDR 186.27500 Indirect USD to KES 133.9346 Indirect USD to KFR 135.7615 Indirect USD to KFR 137.10310 Indirect USD to KFR 137.10310 Indirect USD to KFR 177.10310 Indirect USD to MFR 177.10310 Indirect U	USD to GIP	1.2913 Direct
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USD to HKD	USD to GTQ	7.4770 Indirect
USD to HNL	USD to GYD	208.6785 Indirect
USD to HTG USD to HUF USD to IDR 14540.9375 Indirect USD to IDR 1550 to IDR 15	USD to HKD	7.6720 Indirect
USD to HUF USD to IDR 14540.9375 Indirect USD to ILS 3.5768 Indirect USD to ILS 8.0,9780 Indirect USD to INR 8.0,9780 Indirect USD to IQD 1362.7500 Indirect USD to ISK 134.7345 Indirect USD to ISK 134.7345 Indirect USD to ISK 134.7345 Indirect USD to JOD 146.6240 Indirect USD to JOD 146.6240 Indirect USD to JOD 155 Indirect USD to JPY 155.7615 Indirect USD to KES 133.9346 Indirect USD to KES 133.9346 Indirect USD to KES 133.946 Indirect USD to KFS 134.701 Indirect USD to KFS 135.7615 Indirect USD to KFR 137.7010 Indirect USD to LAK 1271.0310 Indirect USD to LAK 17519.4449 Indirect USD to LAK 17519.4449 Indirect USD to LAK 17519.4449 Indirect USD to LBP 14284.2073 Indirect USD to LRC USD to LRC 162.3154 Indirect USD to LRC USD to LRC 170.105 Indirect USD to LRC USD to LRC USD to MAD 19.8915 Indirect USD to MKD 14.6617 Indirect USD to MKD 15.000 Indirect USD to MKD 15.000 Indirect USD to MKD 15.000 Indirect USD to MKD 16.4620 Indirect USD to MVR 14.9804 Indirect US	USD to HNL	23.6265 Indirect
USD to IDR	USD to HTG	134.1321 Indirect
USD to ILS USD to INR 80.9780 Indirect USD to INR 80.9780 Indirect USD to IQD 1362.7500 Indirect USD to IQD 1362.7500 Indirect USD to ISK 134.7345 Indirect USD to ISK 134.7345 Indirect USD to JMD 146.6240 Indirect USD to JOD 0.6891 Indirect USD to JPY 135.7615 Indirect USD to KES 133.9346 Indirect USD to KES 133.9346 Indirect USD to KES 133.9346 Indirect USD to KES 133.9345 Indirect USD to KMF 135.7615 Indirect USD to KMF 135.7615 Indirect USD to KES 133.9346 Indirect USD to KES 133.9346 Indirect USD to KMR 13981.6000 Indirect USD to KMF 1435.9495 Indirect USD to KMF 1271.0310 Indirect USD to KWD 1271.0310 Indirect USD to KWD 1280 Indirect USD to LAK 17519.4449 Indirect USD to LAK 17519.4449 Indirect USD to LAK 17519.4449 Indirect USD to LAR 18642.1616rect USD to LAR 1964.357 Indirect USD to LAR 1964.357 Indirect USD to LAR 1975.154 Indirect USD to SL 1975.154 Indirect USD to MAD 1975.154 Indirect USD to MAD 1975.156 Indirect USD to MMD 177.0105 Indirect USD to MMD 177.0105 Indirect USD to MMD 177.0106 Indirect USD to MMC 177.0107 Indirect USD to MMC 177.0108 Indirect USD to MMC 177.0109 Indirect USD	USD to HUF	338.3965 Indirect
USD to INR         80.9780 Indirect           USD to IQD         1362.7500 Indirect           USD to ISK         134.7345 Indirect           USD to JMD         146.6240 Indirect           USD to JOD         0.6891 Indirect           USD to JPY         135.7615 Indirect           USD to KES         133.9346 Indirect           USD to KES         83.4270 Indirect           USD to KKR         3981.6000 Indirect           USD to KMF         435.9495 Indirect           USD to KWD         1271.0310 Indirect           USD to KWD         0.2992 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         17519.4449 Indirect           USD to LAK         17519.4449 Indirect           USD to LBP         14284.2073 Indirect           USD to LBP         14284.2073 Indirect           USD to LBR         196.4357 Indirect           USD to LBR         196.3154 Indirect           USD to MAD         9.8915 Indirect           USD to MAD         9.8915 Indirect           USD to MAD         9.8915 Indirect           USD to MKD         44.270.0191 Indirect           USD to MKD         44.2696 Indirect <td>USD to IDR</td> <td>14540.9375 Indirect</td>	USD to IDR	14540.9375 Indirect
USD to IQD         1362.7500 Indirect           USD to ISK         134.7345 Indirect           USD to JMD         146.6240 Indirect           USD to JOD         0.6891 Indirect           USD to JOPY         135.7615 Indirect           USD to KES         133.9346 Indirect           USD to KES         3981.6000 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         435.9495 Indirect           USD to KWW         1271.0310 Indirect           USD to KWD         0.2992 Indirect           USD to KWD         0.2992 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17519.4449 Indirect           USD to LAK         17519.4449 Indirect           USD to LAK         17519.4449 Indirect           USD to LKR         296.4357 Indirect           USD to LKR         296.4357 Indirect           USD to LKR         162.3154 Indirect           USD to LSD         18.6442 Indirect           USD to MAD         9.8915 Indirect           USD to MAD         9.8915 Indirect           USD to MGA         4270.0191 Indirect           USD to MMO         54.6157 Indirect           USD to MOP         7.9009 Indirect <td>USD to ILS</td> <td>3.5768 Indirect</td>	USD to ILS	3.5768 Indirect
USD to ISK         134.7345 Indirect           USD to JMD         146.6240 Indirect           USD to JOD         0.6891 Indirect           USD to JPY         135.7615 Indirect           USD to KES         133.9346 Indirect           USD to KGS         83.4270 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         435.9495 Indirect           USD to KWW         1271.0310 Indirect           USD to KWW         0.2992 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17519.4449 Indirect           USD to LAK         17519.4449 Indirect           USD to LAK         17519.4449 Indirect           USD to LAR         296.4357 Indirect           USD to LAR         296.4357 Indirect           USD to LAR         296.4357 Indirect           USD to LAR         162.3154 Indirect           USD to MAD         9.8915 Indirect           USD to MAD         9.8915 Indirect           USD to MMD         17.0105 Indirect           USD to MMD         4270.0191 Indirect           USD to MMD         54.6157 Indirect           USD to MMP         44.2696 Indirect	USD to INR	80.9780 Indirect
USD to JMD         146.6240 Indirect           USD to JOD         0.6891 Indirect           USD to JPY         135.7615 Indirect           USD to KES         133.9346 Indirect           USD to KES         83.4270 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         435.9495 Indirect           USD to KRW         1271.0310 Indirect           USD to KWD         0.2992 Indirect           USD to KWD         0.8019 Indirect           USD to LKY         0.8019 Indirect           USD to LAK         17519.4449 Indirect           USD to LBP         14284.2073 Indirect           USD to LBP         14284.2073 Indirect           USD to LBR         296.4357 Indirect           USD to LBD         162.3154 Indirect           USD to LBD         162.3154 Indirect           USD to MAD         9.8915 Indirect           USD to MAD         9.8915 Indirect           USD to MKD         54.6157 Indirect           USD to MKD         54.6157 Indirect           USD to MKD         7.9009 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.4535 Indirect <t< td=""><td>USD to IQD</td><td>1362.7500 Indirect</td></t<>	USD to IQD	1362.7500 Indirect
USD to JOD         0.6891 Indirect           USD to JPY         135.7615 Indirect           USD to KES         133.9346 Indirect           USD to KGS         83.4270 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         435.9495 Indirect           USD to KRW         1271.0310 Indirect           USD to KWD         0.2992 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17519.4449 Indirect           USD to LAK         17519.4449 Indirect           USD to LBP         14284.2073 Indirect           USD to LRD         162.3154 Indirect           USD to LRD         162.3154 Indirect           USD to MAD         9.8915 Indirect           USD to MAD         9.8915 Indirect           USD to MGA         4270.0191 Indirect           USD to MGA         4270.0191 Indirect           USD to MKD         54.6157 Indirect           USD to MVR         44.2696 Indirect           USD to MVR         44.2696 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.4535 Indirect           USD to MYR         4.4535 Indirect           USD to MYR         4.4535 Indirect      <	USD to ISK	134.7345 Indirect
USD to JOD         0.6891 Indirect           USD to JPY         135.7615 Indirect           USD to KES         133.9346 Indirect           USD to KGS         83.4270 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         435.9495 Indirect           USD to KRW         1271.0310 Indirect           USD to KWD         0.2992 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17519.4449 Indirect           USD to LAK         17519.4449 Indirect           USD to LBP         14284.2073 Indirect           USD to LRD         162.3154 Indirect           USD to LRD         162.3154 Indirect           USD to MAD         9.8915 Indirect           USD to MAD         9.8915 Indirect           USD to MGA         4270.0191 Indirect           USD to MGA         4270.0191 Indirect           USD to MKD         54.6157 Indirect           USD to MVR         44.2696 Indirect           USD to MVR         44.2696 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.4535 Indirect           USD to MYR         4.4535 Indirect           USD to MYR         4.4535 Indirect      <	USD to JMD	146.6240 Indirect
USD to KES         133.9346 Indirect           USD to KGS         83.4270 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         435.9495 Indirect           USD to KRW         1271.0310 Indirect           USD to KWD         0.2992 Indirect           USD to KVD         0.8019 Indirect           USD to LAK         17519.4449 Indirect           USD to LBP         14284.2073 Indirect           USD to LRR         296.4357 Indirect           USD to LRD         162.3154 Indirect           USD to LSL         18.6442 Indirect           USD to LSL         18.6442 Indirect           USD to MAD         9.8915 Indirect           USD to MGA         4270.0191 Indirect           USD to MGA         4270.0191 Indirect           USD to MKD         54.6157 Indirect           USD to MNT         3353.4216 Indirect           USD to MVR         44.2696 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MYR         4.4535 Indirect           USD to MYR         4.4535 Indirect           USD to MYR         4.4535 Indirect      <	USD to JOD	
USD to KES         133.9346 Indirect           USD to KGS         83.4270 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         435.9495 Indirect           USD to KRW         1271.0310 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17519.4449 Indirect           USD to LBP         14284.2073 Indirect           USD to LRR         296.4357 Indirect           USD to LRD         162.3154 Indirect           USD to LSL         18.6442 Indirect           USD to LSL         18.6442 Indirect           USD to MAD         9.8915 Indirect           USD to MGA         4270.0191 Indirect           USD to MGA         4270.0191 Indirect           USD to MKD         54.6157 Indirect           USD to MNT         3353.4216 Indirect           USD to MVR         44.2696 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9904 Indirect           USD to MVR         14.9904 Indirect           USD to MYR         44.555 Indirect           USD to MYR         4.4535 Indirect           USD to MYR         4.4535 Indirect      <	USD to JPY	135.7615 Indirect
USD to KHR         3981.6000 Indirect           USD to KMF         435.9495 Indirect           USD to KRW         1271.0310 Indirect           USD to KWD         0.2992 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17519.4449 Indirect           USD to LBP         14284.2073 Indirect           USD to LBP         14284.2073 Indirect           USD to LRR         296.4357 Indirect           USD to LRD         162.3154 Indirect           USD to MAD         9.8915 Indirect           USD to MAD         9.8915 Indirect           USD to MGA         4270.0191 Indirect           USD to MGA         4270.0191 Indirect           USD to MKD         54.6157 Indirect           USD to MNT         3353.4216 Indirect           USD to MVR         44.2696 Indirect           USD to MVR         44.2696 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         1297.6244 Indirect           USD to MYR         4.4551 Indirect           USD to NAD         18.6658 Indirect		
USD to KHR         3981.6000 Indirect           USD to KMF         435.9495 Indirect           USD to KRW         1271.0310 Indirect           USD to KWD         0.2992 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17519.4449 Indirect           USD to LBP         14284.2073 Indirect           USD to LBP         14284.2073 Indirect           USD to LRR         296.4357 Indirect           USD to LRD         162.3154 Indirect           USD to MAD         9.8915 Indirect           USD to MAD         9.8915 Indirect           USD to MGA         4270.0191 Indirect           USD to MGA         4270.0191 Indirect           USD to MKD         54.6157 Indirect           USD to MNT         3353.4216 Indirect           USD to MVR         44.2696 Indirect           USD to MVR         44.2696 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         1297.6244 Indirect           USD to MYR         4.4551 Indirect           USD to NAD         18.6658 Indirect	USD to KGS	83.4270 Indirect
USD to KMF       435.9495 Indirect         USD to KRW       1271.0310 Indirect         USD to KWD       0.2992 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17519.4449 Indirect         USD to LBP       14284.2073 Indirect         USD to LKR       296.4357 Indirect         USD to LRD       162.3154 Indirect         USD to LSL       18.6442 Indirect         USD to MAD       9.8915 Indirect         USD to MMD       17.0105 Indirect         USD to MGA       4270.0191 Indirect         USD to MKD       54.6157 Indirect         USD to MKD       54.6157 Indirect         USD to MKD       7.9009 Indirect         USD to MVR       44.2966 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MWK       17.5262 Indirect         USD to MYR       4.4535 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6658 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NIO       10.6801 Indirect		
USD to KRW         1271.0310 Indirect           USD to KWD         0.2992 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17519.4449 Indirect           USD to LBP         14284.2073 Indirect           USD to LRR         296.4357 Indirect           USD to LRD         162.3154 Indirect           USD to LSL         18.6442 Indirect           USD to MAD         9.8915 Indirect           USD to MAD         9.8915 Indirect           USD to MGA         4270.0191 Indirect           USD to MKD         54.6157 Indirect           USD to MKD         54.6157 Indirect           USD to MKD         7.9009 Indirect           USD to MVR         44.2696 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1297.6244 Indirect           USD to MWK         17.5262 Indirect           USD to MYR         4.4535 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         18.6658 Indirect           USD to NGN         549.5635 Indirect           USD to NIO         35.1382 Indirect           USD to NIO         10.6801 Indirect		
USD to KWD         0.2992 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17519.4449 Indirect           USD to LBP         14284.2073 Indirect           USD to LKR         296.4357 Indirect           USD to LRD         162.3154 Indirect           USD to LSL         18.6442 Indirect           USD to MAD         9.8915 Indirect           USD to MAD         9.8915 Indirect           USD to MGA         4270.0191 Indirect           USD to MKD         54.6157 Indirect           USD to MKD         3353.4216 Indirect           USD to MVR         3353.4216 Indirect           USD to MUR         44.2696 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MXN         17.5262 Indirect           USD to MXN         17.5262 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         18.6658 Indirect           USD to NGN         549.5635 Indirect           USD to NIO         35.1382 Indirect           USD to NOK         10.6801 Indirect		
USD to KYD         0.8019 Indirect           USD to LAK         17519.4449 Indirect           USD to LBP         14284.2073 Indirect           USD to LKR         296.4357 Indirect           USD to LRD         162.3154 Indirect           USD to LSL         18.6442 Indirect           USD to MAD         9.8915 Indirect           USD to MAD         9.8915 Indirect           USD to MGA         4270.0191 Indirect           USD to MKD         54.6157 Indirect           USD to MKD         3353.4216 Indirect           USD to MOP         7.9009 Indirect           USD to MUR         44.2696 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1297.6244 Indirect           USD to MXN         17.5262 Indirect           USD to MYR         4.4535 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         18.6658 Indirect           USD to NGN         549.5635 Indirect           USD to NIO         35.1382 Indirect           USD to NOK         10.6801 Indirect		
USD to LAK       17519.4449 Indirect         USD to LBP       14284.2073 Indirect         USD to LKR       296.4357 Indirect         USD to LRD       162.3154 Indirect         USD to LSL       18.6442 Indirect         USD to MAD       9.8915 Indirect         USD to MDL       17.0105 Indirect         USD to MGA       4270.0191 Indirect         USD to MKD       54.6157 Indirect         USD to MNT       3353.4216 Indirect         USD to MOP       7.9009 Indirect         USD to MUR       44.2696 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.5262 Indirect         USD to MYR       4.4535 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6658 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6801 Indirect		
USD to LBP       14284.2073 Indirect         USD to LKR       296.4357 Indirect         USD to LRD       162.3154 Indirect         USD to LSL       18.6442 Indirect         USD to MAD       9.8915 Indirect         USD to MDL       17.0105 Indirect         USD to MGA       4270.0191 Indirect         USD to MKD       54.6157 Indirect         USD to MNT       3353.4216 Indirect         USD to MOP       7.9009 Indirect         USD to MUR       44.2696 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.5262 Indirect         USD to MYR       4.4535 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6658 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6801 Indirect		
USD to LKR         296.4357 Indirect           USD to LRD         162.3154 Indirect           USD to LSL         18.6442 Indirect           USD to MAD         9.8915 Indirect           USD to MDL         17.0105 Indirect           USD to MGA         4270.0191 Indirect           USD to MKD         54.6157 Indirect           USD to MNT         3353.4216 Indirect           USD to MOP         7.9009 Indirect           USD to MUR         44.2696 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1297.6244 Indirect           USD to MXN         17.5262 Indirect           USD to MYR         4.4535 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         18.6658 Indirect           USD to NGN         549.5635 Indirect           USD to NIO         35.1382 Indirect           USD to NOK         10.6801 Indirect		
USD to LRD       162.3154 Indirect         USD to LSL       18.6442 Indirect         USD to MAD       9.8915 Indirect         USD to MDL       17.0105 Indirect         USD to MGA       4270.0191 Indirect         USD to MKD       54.6157 Indirect         USD to MNT       3353.4216 Indirect         USD to MOP       7.9009 Indirect         USD to MUR       44.2696 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.5262 Indirect         USD to MYR       4.4535 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6658 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6801 Indirect		
USD to LSL       18.6442 Indirect         USD to MAD       9.8915 Indirect         USD to MDL       17.0105 Indirect         USD to MGA       4270.0191 Indirect         USD to MKD       54.6157 Indirect         USD to MNT       3353.4216 Indirect         USD to MOP       7.9009 Indirect         USD to MUR       44.2696 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.5262 Indirect         USD to MYR       4.4535 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6658 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6801 Indirect		
USD to MAD       9.8915 Indirect         USD to MDL       17.0105 Indirect         USD to MGA       4270.0191 Indirect         USD to MKD       54.6157 Indirect         USD to MNT       3353.4216 Indirect         USD to MOP       7.9009 Indirect         USD to MUR       44.2696 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.5262 Indirect         USD to MYR       4.4535 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6658 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6801 Indirect		
USD to MDL       17.0105 Indirect         USD to MGA       4270.0191 Indirect         USD to MKD       54.6157 Indirect         USD to MNT       3353.4216 Indirect         USD to MOP       7.9009 Indirect         USD to MUR       44.2696 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.5262 Indirect         USD to MYR       4.4535 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6658 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6801 Indirect		
USD to MGA       4270.0191 Indirect         USD to MKD       54.6157 Indirect         USD to MNT       3353.4216 Indirect         USD to MOP       7.9009 Indirect         USD to MUR       44.2696 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.5262 Indirect         USD to MYR       4.4535 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6658 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6801 Indirect		
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USD to MNT       3353.4216 Indirect         USD to MOP       7.9009 Indirect         USD to MUR       44.2696 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.5262 Indirect         USD to MYR       4.4535 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6658 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6801 Indirect		
USD to MOP       7.9009 Indirect         USD to MUR       44.2696 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1297.6244 Indirect         USD to MXN       17.5262 Indirect         USD to MYR       4.4535 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6658 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6801 Indirect		
USD to MUR		
USD to MVR		
USD to MWK       1297.6244 Indirect         USD to MXN       17.5262 Indirect         USD to MYR       4.4535 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       18.6658 Indirect         USD to NGN       549.5635 Indirect         USD to NIO       35.1382 Indirect         USD to NOK       10.6801 Indirect		
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USD to NGN         549.5635 Indirect           USD to NIO         35.1382 Indirect           USD to NOK         10.6801 Indirect		
USD to NIO 35.1382 Indirect USD to NOK 10.6801 Indirect		
USD to NOK 10.6801 Indirect		
USD to NZD 0.6425 Direct	USD to NOK	
	USD to NZD	0.6425 Direct

USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6206 Indirect	
USD to PGK	0.2893 Direct	
USD to PHP	54.4231 Indirect	
USD to PKR	278.1067 Indirect	
USD to PLN	4.0738 Indirect	
USD to PYG	6906.0813 Indirect	
USD to QAR	3.5482 Indirect	
USD to RON	4.5055 Indirect	
USD to RSD	105.1194 Indirect	
USD to RWF	1114.8875 Indirect	
USD to SAR	3.6704 Indirect	
USD to SBD	0.1230 Direct	
USD to SCR	13.0350 Indirect	
USD to SEK	10.3360 Indirect	
USD to SGD	1.3191 Indirect	
USD to SHP	1.2981 Direct	
USD to SRD	35.3086 Indirect	
USD to SSP	888.9972 Indirect	
USD to SZL	18.6441 Indirect	
USD to THB	33.7429 Indirect	
USD to TJS	10.5850 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.9426 Indirect	
USD to TOP	0.4437 Direct	
USD to TRY	19.3829 Indirect	
	6.5519 Indirect	
USD to TWD	29.8798 Indirect	
	2337.6693 Indirect	
USD to TZS USD to UGX	3622.6635 Indirect	
USD to UYU	36.6975 Indirect	
USD to UZS	11063.3476 Indirect	
USD to VND	22897.3304 Indirect	
USD to VUV	115.2808 Indirect	
USD to WST	0.3851 Direct	
USD to XAF	609.2381 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	611.2466 Indirect	
USD to XPF	107.4301 Indirect	
USD to YER	515.1590 Indirect	
USD to ZAR	18.8154 Indirect	
USD to ZMW	18.4680 Indirect	
USD to	0.0000	0