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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 31-Jan-2023 09:01 Asia/Singapore
Rate File Expiration Time: 01-Feb-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		3.5977 Indirect	
USD to ALL		103.7171 Indirect	
USD to AMD		381.2738 Indirect	
USD to ANG		1.7344 Indirect	
USD to AOA		487.4612 Indirect	
USD to ARS		178.1964 Indirect	
USD to AUD		0.7195 Direct	
USD to AWG		1.7344 Indirect	
USD to AZN		1.6474 Indirect	
USD to BAM		1.7510 Indirect	
USD to BBD		1.9440 Indirect	
USD to BDT		99.1351 Indirect	
USD to BGN		1.7631 Indirect	
USD to BHD		0.3694 Indirect	
USD to BIF		1992.3603 Indirect	
USD to BMD		0.9720 Indirect	
USD to BND		1.2824 Indirect	
USD to BOB		6.6581 Indirect	
USD to BRL		4.9018 Indirect	
USD to BSD		0.9639 Indirect	
USD to BTN		78.0797 Indirect	
USD to BWP		0.0805 Direct	
USD to BZD		1.9356 Indirect	
USD to CAD		1.3114 Indirect	
USD to CDF		1982.4063 Indirect	
USD to CHF		0.9059 Indirect	
USD to CLP		773.4693 Indirect	
USD to CNH		6.6239 Indirect	
USD to CNY		6.5706 Indirect	
USD to COP		4454.9384 Indirect	
USD to CRC		530.6726 Indirect	
USD to CVE		98.7303 Indirect	
USD to CZK		21.5078 Indirect	
USD to DJF		172.5261 Indirect	
USD to DKK		6.7162 Indirect	
USD to DOP		54.0953 Indirect	
USD to DZD		130.2185 Indirect	
USD to EGP		29.2281 Indirect	

USD to ENR  USD to EUR  USD to EUR  1.1075 Direct  USD to EUR  1.2047 Direct  USD to EUR  1.2449 Direct  USD to GPP  1.2419 Direct  USD to GPP  1.2613 Direct  USD to GPP  1.2613 Direct  USD to GPP  1.2613 Direct  USD to GRP  1.2613 Direct  USD to GRP  1.2832 Direct  USD to GIS  1.20477 Indirect  USD to GIS  1.20478 Indirect  USD to GIS  1.20478 Indirect  USD to GIS  1.2050 Indirect  USD to GIF  1.2050 Indirect  USD to HIG  1.2050 Indirect  USD to IND  1.2050 Indirect  USD to KIS  1.2050 Indirect  USD to IND  1.2050 Indirect  USD to IND  1.2050 Indirect  USD to IND  1.2050 Indirect  USD to KIS  1.2050 Indirect  USD to IND  1.2050 Indirect  USD		44.700
USD to FUR  USD to FID  0.4700 Direct USD to FIP  0.4700 Direct USD to FIP  1.2449 Direct USD to GBP  1.2613 Direct USD to GBP  1.2613 Direct USD to GEL  2.5320 Indirect USD to GEL  USD to GIP  1.2832 Direct USD to GIP  1.2832 Direct USD to GIP  1.2832 Direct USD to GMD  59.6746 Indirect USD to GMD  59.6746 Indirect USD to GNF  8296.9750 Indirect USD to GRV  USD to GNF  8296.9750 Indirect USD to GRV  1.2518 Indirect USD to GRV  1.2518 Indirect USD to HD  1.2518 Indirect USD to INF  1.251	USD to ERN	14.5800 Indirect
USD to FJD  USD to FKP  1.2449 Direct  USD to GEP  1.2613 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.2632 Direct  USD to GHS  1.2632 Direct  USD to GHS  1.2632 Direct  USD to GHP  1.2832 Direct  USD to GMP  1.2832 Indirect  USD to HNL  1.28,1699 Indirect  USD to INR  1.28,1699 Indirect  USD to INR  1.28,1619 Indirect  USD to KES  1.28,1619 Indirect  USD to KES  1.28,1619 Indirect  USD to KES  1.28,1619 Indirect  USD to KMP  1.28,1619 Indirect  USD to LKR  1.		
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USD to GBP		
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USD to GHS		
USD to GIP 1.2832 Direct USD to GMD 59.6746 Indirect USD to GMF 8296.9750 Indirect USD to GFG 7.5218 Indirect USD to GTQ 7.5218 Indirect USD to HKD 7.6800 Indirect USD to HKD 7.6800 Indirect USD to HKD 7.6800 Indirect USD to HKD 131.618 Indirect USD to HTG 1.49.6853 Indirect USD to HTG 1.49.6853 Indirect USD to ITG 1.49.6853 Indirect USD to IDR 1.4616.9750 Indirect USD to IDR 1.4616.9750 Indirect USD to IDR 1.4616.9750 Indirect USD to IDR 1.59.6300 Indirect USD to IDR 79.6300 Indirect USD to KES 126.136 Indirect USD to KES 126.136 Indirect USD to KFS 126.136 Indirect USD to KFS 126.136 Indirect USD to KFR 398.6000 Indirect USD to KFR 398.6000 Indirect USD to KFR 434.2426 Indirect USD to KFR 434.2426 Indirect USD to KFR 434.2426 Indirect USD to KFR 634.2426 Indirect USD to KFR 634.24270 Indirect USD to MKR 634.24270 Indirect USD to MKR 634.24270 Indirect USD to MKR 634.24270 Indirect U	USD to GEL	2.5320 Indirect
USD to GMD  USD to GNF  8296.9750 Indirect USD to GNF  204.1163 Indirect USD to GYD  204.1163 Indirect USD to GYD  204.1163 Indirect USD to HKD  7.6800 Indirect USD to HKD  149.6853 Indirect USD to HTG  USD to HTG  149.6853 Indirect USD to HTG  USD to HTG  149.6853 Indirect USD to HUF  351.4118 Indirect USD to HUF  351.4118 Indirect USD to INR  1461.9750 Indirect USD to INR  79.6300 Indirect USD to INR  79.6300 Indirect USD to INR  79.6300 Indirect USD to INR  135.6529 Indirect USD to JUD  1517.7875 Indirect USD to JMD  146.3080 Indirect USD to JMD  146.3080 Indirect USD to JMD  16886 Indirect USD to KSS  120.1136 Indirect USD to KSS  121.110 Indirect USD to KSS  125.1120 Indirect USD to KSS  125.1136 Indirect USD to KSS  125.110 Indirect USD to KSF  138.6000 Indirect USD to KSF  144.4246 Indirect USD to KMF  144.4246 Indirect USD to KNP  105.00 KNP  106.00 KNP  106.00 KNP  106.00 KNP  106.00 KNP  106.00 KNP  106.00	USD to GHS	
USD to GNF USD to GTQ 7.5218 Indirect USD to GTQ 7.5218 Indirect USD to GTQ 204.1143 Indirect USD to HKD 7.6800 Indirect USD to HKD 23.6169 Indirect USD to HKL 23.6169 Indirect USD to HKL 23.6169 Indirect USD to HTG 419.6853 Indirect USD to HUF 351.4118 Indirect USD to IDR 41616.9750 Indirect USD to IDR 351.4118 Indirect USD to IDR 351.4118 Indirect USD to IDR 361.4150 Indirect USD to IDR 361.416.69750 Indirect USD to IDR 379.6300 Indirect USD to IDR 3839 Indirect USD to IDR 3839 Indirect USD to IDR 3839 Indirect USD to IDR 3838 Indirect USD to JDR 3838 Indirect USD to JDR 3838 Indirect USD to KES 382.1210 Indirect USD to KES 382.1210 Indirect USD to KES 383.1210 Indirect USD to KFR 384.2426 Indirect USD to LAK 384.2426 Indirect USD to MAD 385.6426 Indirect USD to MAD 385.6426 Indirect USD to MAD 385.6426 Indirect USD to MAD 387.6649 Indirect USD to MAD 387.6641 Indirect USD to MAD 387.664	USD to GIP	1.2832 Direct
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USD to HKD USD to HKD USD to HKL USD to HKL USD to HKG USD to IDR USD to INR T9.6300 Indirect USD to INR T9.6300 Indirect USD to INR T9.6300 Indirect USD to IDR USD to KGS USD to IDR USD to KGS USD to IDR USD to KGS USD to IDR USD to KKR USD to IDR USD	USD to GNF	8296.9750 Indirect
USD to HKD  USD to HNL  23.6169 Indirect  USD to HTG  149.6853 Indirect  USD to HUF  351.4118 Indirect  USD to IDR  14616.9750 Indirect  USD to IDR  14616.9750 Indirect  USD to IDR  14616.9750 Indirect  USD to ILS  33.809 Indirect  USD to ILS  USD to ILS  33.809 Indirect  USD to IQD  1517.7875 Indirect  USD to IQN  USD to ISK  135.6529 Indirect  USD to ISK  135.6529 Indirect  USD to IDR  146.3080 Indirect  USD to ISK  135.6529 Indirect  USD to IDR  146.3080 Indirect  USD to IPV  127.7035 Indirect  USD to IPV  127.7035 Indirect  USD to KES  126.1136 Indirect  USD to KFS  126.1136 Indirect  USD to KFS  127.108 Indirect  USD to KFS  128.1210 Indirect  USD to KFR  138.16000 Indirect  USD to KFR  138.16000 Indirect  USD to KFR  138.16000 Indirect  USD to KFR  139.16000 Indirect  USD to KFR  148.4242 Indirect  USD to KFR  148.4326 Indirect  USD to KFR  158.579 Indirect  USD to KFR  168.69363 Indirect  USD to LFR  168.69363 Indirect  USD to LFR  168.69363 Indirect  USD to LFR  158.1700 Indirect  USD to MAD  158.1701 Indirect  USD to MAD  158.1701 Indirect  USD to MFD  179.088 Indirect  USD to MFD  179.088 Indirect  USD to MFD  179.088 Indirect  USD to MWR  188.3990 Indirect  USD to MAD  169.100 Indirect  USD to NAD  169.100 Indirect  USD	USD to GTQ	7.5218 Indirect
USD to HNL	USD to GYD	204.1163 Indirect
USD to HTG	USD to HKD	7.6800 Indirect
USD to HUF	USD to HNL	23.6169 Indirect
USD to IDR	USD to HTG	149.6853 Indirect
USD to ILS  USD to INR  79.6300 Indirect  USD to INR  79.6300 Indirect  USD to IQD  1517.7875 Indirect  USD to IQD  1517.875 Indirect  USD to ISK  135.6529 Indirect  USD to JMD  146.3080 Indirect  USD to JDD  0.6886 Indirect  USD to JPY  127.7035 Indirect  USD to KES  126.1136 Indirect  USD to KES  127.1016 Indirect  USD to KHR  3981.6000 Indirect  USD to KHR  185.9579 Indirect  USD to KWD  185.9579 Indirect  USD to KWD  0.2973 Indirect  USD to LKW  185.0503 Indirect  USD to LKK  16286.9363 Indirect  USD to LKR  1354.2706 Indirect  USD to LKR  1354.2706 Indirect  USD to LKR  148.4706 Indirect  USD to LSL  16.8931 Indirect  USD to LYD  4.5200 Indirect  USD to LYD  4.5200 Indirect  USD to MAD  9.8562 Indirect  USD to MAD  9.8562 Indirect  USD to MAD  19.8562 Indirect  USD to MKA  149.4948 Indirect  USD to MKA  150 to MKA  1419.4948 Indirect  USD to MKA  150 to MKA  1419.4948 Indirect  USD to MKA  150 to MKA  150 to MKA  1419.804 Indirect  USD to MKA  150 to MKA  1419.804 Indirect  USD to MKA  150 to MKA  161.9120 Indirect  USD to MKA  160.9120 Indirect  USD to MKA  160.9	USD to HUF	351.4118 Indirect
USD to INR	USD to IDR	14616.9750 Indirect
USD to IQD         1517.7875 Indirect           USD to ISK         135.6529 Indirect           USD to JMD         146.3080 Indirect           USD to JOD         0.6886 Indirect           USD to JOPY         127.7035 Indirect           USD to KES         126.1136 Indirect           USD to KES         391.6000 Indirect           USD to KHR         3981.6000 Indirect           USD to KHR         3981.6000 Indirect           USD to KWF         434.2426 Indirect           USD to KWB         1185.9579 Indirect           USD to KWD         0.2973 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16286.9363 Indirect           USD to LAK         16286.9363 Indirect           USD to LKR         354.2706 Indirect           USD to LKR         354.2706 Indirect           USD to LSD         148.4706 Indirect           USD to LSD         148.4706 Indirect           USD to MAD         9.8562 Indirect           USD to MAD         9.8562 Indirect           USD to MAD         9.8562 Indirect           USD to MKD         54.5475 Indirect	USD to ILS	3.3809 Indirect
USD to ISK         135.6529 Indirect           USD to JMD         146.3080 Indirect           USD to JOD         0.6886 Indirect           USD to JPY         127.7035 Indirect           USD to KES         126.1136 Indirect           USD to KGS         82.1210 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         434.2426 Indirect           USD to KWW         1185.9579 Indirect           USD to KWW         0.2973 Indirect           USD to KWD         0.2973 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16286.9363 Indirect           USD to LAK         16286.9363 Indirect           USD to LAR         354.2706 Indirect           USD to LRD         148.4706 Indirect           USD to LRD         148.4706 Indirect           USD to LSL         16.8931 Indirect           USD to LYD         4.5200 Indirect           USD to MAD         9.8562 Indirect           USD to MAD         9.8562 Indirect           USD to MGA         4149.4948 Indirect           USD to MKD         54.5475 Indirect           USD to MWA         14.9804 Indirect <tr< td=""><td>USD to INR</td><td>79.6300 Indirect</td></tr<>	USD to INR	79.6300 Indirect
USD to JMD  146.3080 Indirect USD to JOD  0.6886 Indirect USD to JPY  127.7035 Indirect USD to KES  126.1136 Indirect USD to KES  126.1136 Indirect USD to KES  128.1210 Indirect USD to KHR  3981.6000 Indirect USD to KHR  3981.6000 Indirect USD to KHR  1185.9579 Indirect USD to KRW  1185.9579 Indirect USD to KWD  0.2973 Indirect USD to KWD  0.2973 Indirect USD to LKYD  0.8019 Indirect USD to LAK  16286.9363 Indirect USD to LBP  1445.4136 Indirect USD to LBP  1445.4136 Indirect USD to LRR  354.2706 Indirect USD to LRD  148.4706 Indirect USD to LSL  16.8931 Indirect USD to LSL  USD to LYD  4.5200 Indirect USD to MDD  9.8562 Indirect USD to MDL  18.0154 Indirect USD to MGA  4149.4948 Indirect USD to MKD  54.5475 Indirect USD to MKD  54.5475 Indirect USD to MVR  14.9804 Indirect USD to MVR  14.9904 Indirect USD to MVR	USD to IQD	1517.7875 Indirect
USD to JOD	USD to ISK	135.6529 Indirect
USD to IPY         127.7035 Indirect           USD to KES         126.1136 Indirect           USD to KGS         82.1210 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         434.2426 Indirect           USD to KWW         1185.9579 Indirect           USD to KWD         0.2973 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16286.9363 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         148.4706 Indirect           USD to LR         354.2706 Indirect           USD to LBD         148.4706 Indirect           USD to LSL         16.8931 Indirect           USD to LYD         4.5200 Indirect           USD to MAD         9.8562 Indirect           USD to MAD         9.8562 Indirect           USD to MGA         4149.4948 Indirect           USD to MKD         54.5475 Indirect           USD to MKD         54.5475 Indirect           USD to MVR         14.9804 Indirect	USD to JMD	146.3080 Indirect
USD to KES         126.1136 Indirect           USD to KGS         82.1210 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         434.2426 Indirect           USD to KRW         1185.9579 Indirect           USD to KWD         0.2973 Indirect           USD to KVD         0.8019 Indirect           USD to LAK         16286.9363 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         354.2706 Indirect           USD to LRD         148.4706 Indirect           USD to LSL         16.8931 Indirect           USD to LYD         4.5200 Indirect           USD to MAD         9.8562 Indirect           USD to MAD         9.8562 Indirect           USD to MGA         4149.4948 Indirect           USD to MKD         54.5475 Indirect           USD to MKD         54.5475 Indirect           USD to MNT         3379.6694 Indirect           USD to MVR         43.2525 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         1283.0390 Indirect           USD to MVR         18.3896 Indirect           USD to MVR         4.1578 Indirect <t< td=""><td>USD to JOD</td><td>0.6886 Indirect</td></t<>	USD to JOD	0.6886 Indirect
USD to KGS         82.1210 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         434.2426 Indirect           USD to KRW         1185.9579 Indirect           USD to KWD         0.2973 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16286.9363 Indirect           USD to LBP         1445.4136 Indirect           USD to LRD         148.4706 Indirect           USD to LRD         148.4706 Indirect           USD to LRD         16.8931 Indirect           USD to LYD         4.5200 Indirect           USD to LYD         4.5200 Indirect           USD to MAD         9.8562 Indirect           USD to MAD         9.8562 Indirect           USD to MGA         4149.4948 Indirect           USD to MKD         54.5475 Indirect           USD to MKD         3379.6694 Indirect           USD to MVR         43.2525 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         18.3896 Indirect           USD to MYR         4.1578 Indirect           USD to MYR         4.1578 Indirect	USD to JPY	127.7035 Indirect
USD to KGS         82.1210 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         434.2426 Indirect           USD to KRW         1185.9579 Indirect           USD to KWD         0.2973 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         16286.9363 Indirect           USD to LAK         16286.9363 Indirect           USD to LBP         1445.4136 Indirect           USD to LRD         148.4706 Indirect           USD to LSD         16.8931 Indirect           USD to LSD         16.8931 Indirect           USD to LYD         4.5200 Indirect           USD to MAD         9.8562 Indirect           USD to MAD         9.8562 Indirect           USD to MGA         4149.4948 Indirect           USD to MKD         54.5475 Indirect           USD to MKD         3379.6694 Indirect           USD to MOP         7.9988 Indirect           USD to MVR         4.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         18.3896 Indirect           USD to MVR         4.1578 Indirect           USD to MYR         4.1578 Indirect	USD to KES	126.1136 Indirect
USD to KHR       3981.6000 Indirect         USD to KMF       434.2426 Indirect         USD to KRW       1185.9579 Indirect         USD to KWD       0.2973 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16286.9363 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LRR       354.2706 Indirect         USD to LRD       148.4706 Indirect         USD to LSL       16.8931 Indirect         USD to LYD       4.5200 Indirect         USD to MAD       9.8562 Indirect         USD to MDL       18.0154 Indirect         USD to MKD       54.5475 Indirect         USD to MKD       54.5475 Indirect         USD to MNT       3379.6694 Indirect         USD to MOP       7.9088 Indirect         USD to MVR       14.9804 Indirect         USD to MVR       1283.0390 Indirect         USD to MWK       1283.0390 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect <td></td> <td>82.1210 Indirect</td>		82.1210 Indirect
USD to KMF       434.2426 Indirect         USD to KRW       1185.9579 Indirect         USD to KWD       0.2973 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16286.9363 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.2706 Indirect         USD to LRD       148.4706 Indirect         USD to LSL       16.8931 Indirect         USD to LYD       4.5200 Indirect         USD to MAD       9.8562 Indirect         USD to MMD       18.0154 Indirect         USD to MGA       4149.4948 Indirect         USD to MKD       54.5475 Indirect         USD to MKD       54.5475 Indirect         USD to MVR       43.2525 Indirect         USD to MUR       43.2525 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1283.0390 Indirect         USD to MWK       1283.0390 Indirect         USD to MVR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect	USD to KHR	
USD to KRW       1185.9579 Indirect         USD to KWD       0.2973 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16286.9363 Indirect         USD to LBP       1445.4136 Indirect         USD to LRR       354.2706 Indirect         USD to LRD       148.4706 Indirect         USD to LSL       16.8931 Indirect         USD to LYD       4.5200 Indirect         USD to MAD       9.8562 Indirect         USD to MMD       18.0154 Indirect         USD to MGA       4149.4948 Indirect         USD to MKD       54.5475 Indirect         USD to MKD       54.5475 Indirect         USD to MVR       3379.6694 Indirect         USD to MVR       43.2525 Indirect         USD to MVR       14.980 Indirect         USD to MWK       1283.0390 Indirect         USD to MWK       1283.0390 Indirect         USD to MYR       4.1578 Indirect         USD to MYR       4.1578 Indirect         USD to MYR       61.4916 Indirect         USD to NAD       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect	USD to KMF	
USD to KWD         0.2973 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16286.9363 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         354.2706 Indirect           USD to LRD         148.4706 Indirect           USD to LSL         16.8931 Indirect           USD to LYD         4.5200 Indirect           USD to MAD         9.8562 Indirect           USD to MAD         9.8562 Indirect           USD to MMA         4149.4948 Indirect           USD to MKD         54.575 Indirect           USD to MKD         3379.6694 Indirect           USD to MOP         7.9088 Indirect           USD to MOP         7.9088 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1283.0390 Indirect           USD to MXN         18.3896 Indirect           USD to MXN         18.3896 Indirect           USD to MXN         61.4916 Indirect           USD to MXN         61.4916 Indirect           USD to NAD         16.9120 Indirect           USD to NGN         444.2170 Indirect           USD to NIO         35.0691 Indirect		
USD to KYD         0.8019 Indirect           USD to LAK         16286.9363 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         354.2706 Indirect           USD to LRD         148.4706 Indirect           USD to LSL         16.8931 Indirect           USD to LYD         4.5200 Indirect           USD to MAD         9.8562 Indirect           USD to MML         18.0154 Indirect           USD to MGA         4149.4948 Indirect           USD to MKD         54.5475 Indirect           USD to MNT         3379.6694 Indirect           USD to MOP         7.9088 Indirect           USD to MUR         43.2525 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1283.0390 Indirect           USD to MXN         18.3896 Indirect           USD to MXN         18.3896 Indirect           USD to MZN         61.4916 Indirect           USD to NAD         16.9120 Indirect           USD to NGN         444.2170 Indirect           USD to NIO         35.0691 Indirect		
USD to LAK       16286.9363 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       354.2706 Indirect         USD to LRD       148.4706 Indirect         USD to LSL       16.8931 Indirect         USD to LYD       4.5200 Indirect         USD to MAD       9.8562 Indirect         USD to MMDL       18.0154 Indirect         USD to MGA       4149.4948 Indirect         USD to MKD       54.5475 Indirect         USD to MNT       3379.6694 Indirect         USD to MOP       7.9088 Indirect         USD to MUR       43.2525 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1283.0390 Indirect         USD to MXN       18.3896 Indirect         USD to MXN       18.3896 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect		
USD to LBP       1445.4136 Indirect         USD to LKR       354.2706 Indirect         USD to LRD       148.4706 Indirect         USD to LSL       16.8931 Indirect         USD to LYD       4.5200 Indirect         USD to MAD       9.8562 Indirect         USD to MDL       18.0154 Indirect         USD to MGA       4149.4948 Indirect         USD to MKD       54.5475 Indirect         USD to MNT       3379.6694 Indirect         USD to MOP       7.9088 Indirect         USD to MUR       43.2525 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1283.0390 Indirect         USD to MXN       18.3896 Indirect         USD to MXN       18.3896 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect		
USD to LKR       354.2706 Indirect         USD to LRD       148.4706 Indirect         USD to LSL       16.8931 Indirect         USD to LYD       4.5200 Indirect         USD to MAD       9.8562 Indirect         USD to MAD       18.0154 Indirect         USD to MGA       4149.4948 Indirect         USD to MKD       54.5475 Indirect         USD to MNT       3379.6694 Indirect         USD to MOP       7.9088 Indirect         USD to MUR       43.2525 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1283.0390 Indirect         USD to MXN       18.3896 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect		
USD to LRD         148.4706 Indirect           USD to LSL         16.8931 Indirect           USD to LYD         4.5200 Indirect           USD to MAD         9.8562 Indirect           USD to MDL         18.0154 Indirect           USD to MGA         4149.4948 Indirect           USD to MKD         54.5475 Indirect           USD to MNT         3379.6694 Indirect           USD to MOP         7.9088 Indirect           USD to MUR         43.2525 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1283.0390 Indirect           USD to MXN         18.3896 Indirect           USD to MYR         4.1578 Indirect           USD to MZN         61.4916 Indirect           USD to NAD         16.9120 Indirect           USD to NGN         444.2170 Indirect           USD to NIO         35.0691 Indirect		
USD to LYD       4.5200 Indirect         USD to MAD       9.8562 Indirect         USD to MAD       9.8562 Indirect         USD to MDL       18.0154 Indirect         USD to MGA       4149.4948 Indirect         USD to MKD       54.5475 Indirect         USD to MNT       3379.6694 Indirect         USD to MOP       7.9088 Indirect         USD to MUR       43.2525 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1283.0390 Indirect         USD to MXN       18.3896 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect	7.7	
USD to LYD       4.5200 Indirect         USD to MAD       9.8562 Indirect         USD to MDL       18.0154 Indirect         USD to MGA       4149.4948 Indirect         USD to MKD       54.5475 Indirect         USD to MNT       3379.6694 Indirect         USD to MOP       7.9088 Indirect         USD to MUR       43.2525 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1283.0390 Indirect         USD to MXN       18.3896 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect		
USD to MAD       9.8562 Indirect         USD to MDL       18.0154 Indirect         USD to MGA       4149.4948 Indirect         USD to MKD       54.5475 Indirect         USD to MNT       3379.6694 Indirect         USD to MOP       7.9088 Indirect         USD to MUR       43.2525 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1283.0390 Indirect         USD to MXN       18.3896 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect		
USD to MDL       18.0154 Indirect         USD to MGA       4149.4948 Indirect         USD to MKD       54.5475 Indirect         USD to MNT       3379.6694 Indirect         USD to MOP       7.9088 Indirect         USD to MUR       43.2525 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1283.0390 Indirect         USD to MXN       18.3896 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect		
USD to MGA       4149.4948 Indirect         USD to MKD       54.5475 Indirect         USD to MNT       3379.6694 Indirect         USD to MOP       7.9088 Indirect         USD to MUR       43.2525 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1283.0390 Indirect         USD to MXN       18.3896 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect		
USD to MKD       54.5475 Indirect         USD to MNT       3379.6694 Indirect         USD to MOP       7.9088 Indirect         USD to MUR       43.2525 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1283.0390 Indirect         USD to MXN       18.3896 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect		
USD to MNT       3379.6694 Indirect         USD to MOP       7.9088 Indirect         USD to MUR       43.2525 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1283.0390 Indirect         USD to MXN       18.3896 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect		
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USD to MUR       43.2525 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1283.0390 Indirect         USD to MXN       18.3896 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect		
USD to MVR       14.9804 Indirect         USD to MWK       1283.0390 Indirect         USD to MXN       18.3896 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect		
USD to MWK       1283.0390 Indirect         USD to MXN       18.3896 Indirect         USD to MYR       4.1578 Indirect         USD to MZN       61.4916 Indirect         USD to NAD       16.9120 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect		
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USD to NAD         16.9120 Indirect           USD to NGN         444.2170 Indirect           USD to NIO         35.0691 Indirect		
USD to NGN 444.2170 Indirect USD to NIO 35.0691 Indirect		
USD to NIO 35.0691 Indirect		
USD to NOK 9.7686 Indirect		
	USD to NOK	9.7686 Indirect

USD to NZD	0.6600 Direct	
USD to OMR	0.3760 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7742 Indirect	
USD to PGK	0.2927 Direct	
USD to PHP	53.0801 Indirect	
USD to PKR	234.4147 Indirect	
USD to PLN	4.2494 Indirect	
USD to PYG	7018.9130 Indirect	
USD to QAR	3.5128 Indirect	
USD to RON	4.4327 Indirect	
USD to RSD	104.8330 Indirect	
USD to RWF	1070.0056 Indirect	
USD to SAR	3.6696 Indirect	
USD to SBD	0.1248 Direct	
USD to SCR	13.1239 Indirect	
USD to SEK	10.1868 Indirect	
USD to SGD	1.2877 Indirect	
USD to SHP	1.3002 Direct	
USD to SLL	18953.0875 Indirect	
USD to SRD	30.7369 Indirect	
USD to SSP	689.2498 Indirect	
USD to SZL	16.8930 Indirect	
USD to THB	32.1135 Indirect	
	9.6714 Indirect	
USD to TJS		
USD to TMT	3.3254 Indirect	
USD to TND	2.8775 Indirect	
USD to TOP	0.4561 Direct 18.4258 Indirect	
USD to TRY	6.5578 Indirect	
USD to TTD		
USD to TWD	29.2290 Indirect 2278.3798 Indirect	
USD to TZS		
USD to UGX	3581.8403 Indirect	
USD to UYU	36.6679 Indirect	
USD to UZS	10933.1951 Indirect	
USD to VND	22857.1194 Indirect	
USD to VUV	111.9924 Indirect	
USD to WST	0.3968 Direct	
USD to XAF	616.7431 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	621.3845 Indirect	
USD to XPF	107.0055 Indirect	
USD to YER	534.5930 Indirect	
USD to ZAR	17.0444 Indirect	
USD to ZMW	18.5166 Indirect	
USD to	0.0000	0