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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 04-Jan-2023 09:01 Asia/Singapore Rate File Expiration Time: 05-Jan-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED		on
OSD TO MED	3.5986 Indirect	
USD to ALL	103.3221 Indirect	
USD to AMD	378.6371 Indirect	
USD to ANG	1.7344 Indirect	
USD to AOA	487.5584 Indirect	
USD to ARS	170.3662 Indirect	
USD to AUD	0.6881 Direct	
USD to AWG	1.7344 Indirect	
USD to AZN	1.6474 Indirect	
USD to BAM	1.7998 Indirect	
USD to BBD	1.9440 Indirect	
USD to BDT	99.1351 Indirect	
USD to BGN	1.8150 Indirect	
USD to BHD	0.3694 Indirect	
USD to BIF	1988.7164 Indirect	
USD to BMD	0.9720 Indirect	
USD to BND	1.2943 Indirect	
USD to BOB	6.6581 Indirect	
USD to BRL	5.2314 Indirect	
USD to BSD	0.9639 Indirect	
USD to BTN	79.4760 Indirect	
USD to BWP	0.0815 Direct	
USD to BZD	1.9356 Indirect	
USD to CAD	1.3384 Indirect	
USD to CDF	1957.6200 Indirect	
USD to CHF	0.9157 Indirect	
USD to CLP	821.1556 Indirect	
USD to CNH	6.7771 Indirect	
USD to CNY	6.7576 Indirect	
USD to COP	4684.9666 Indirect	
USD to CRC	567.3286 Indirect	
USD to CVE	101.4656 Indirect	
USD to CZK	22.2987 Indirect	
USD to DJF	172.5261 Indirect	
USD to DKK	6.9024 Indirect	
USD to DOP	53.7101 Indirect	
USD to DZD	131.7281 Indirect	
USD to EGP	24.0473 Indirect	

USD to ERN  15.18.584 Indirect USD to EUR  1.0714 Direct USD to EUR  1.0715 Direct USD to EUR  1.0715 Direct USD to GPP  1.2725 Direct USD to GBP  1.2733 Direct USD to GBP  1.2733 Direct USD to GBP  1.2830 Indirect USD to GBP  1.2447 Direct USD to GHS  1.0580 Indirect USD to GHP  1.2447 Direct USD to GHP  1.2447 Direct USD to GHP  1.245 Direct USD to GHP  1.2467 Direct USD to GHP  1.247 Direct USD to GHP  1.247 Direct USD to GHP  1.247 Direct USD to GHP  1.248 Indirect USD to GHF  1.051 Indirect USD to HKD  7.5574 Indirect USD to HKD  7.6574 Indirect USD to HKD  7.6574 Indirect USD to HTG  1.250 t		
USD to FUR		
USD to FJD  USD to FKP  1.2075 Direct USD to FKP  1.2075 Direct USD to GER  1.2030 Indirect USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.2447 Direct USD to GHS  1.2447 Direct USD to GMP  1.2447 Direct USD to GMP  1.2447 Direct USD to GMP  1.2447 Direct USD to GMN  S9.2895 Indirect USD to HNL  23.6363 Indirect USD to HNL  23.6363 Indirect USD to HTG  S9.2895 Indirect USD to INR  S9.998 Indirect USD to INR  S9.9998 Indirect USD to KES  S9.9998 Indirect USD to KMP  S9.9998 Indi		
USD to GRP		
USD to GBP 1.2233 Direct USD to GEL 2.5903 indirect USD to GEL 2.5903 indirect USD to GBL 1.0501 indirect USD to GBS 10.5801 indirect USD to GBP 1.2447 Direct USD to GBP 1.2447 Direct USD to GBP 1.2447 Direct USD to GMD 59.2895 indirect USD to GMD 59.2895 indirect USD to GTQ 7.5383 indirect USD to GTQ 7.5383 indirect USD to GTQ 7.5383 indirect USD to HKD 203.1485 indirect USD to HKD 2.36363 indirect USD to HKD 370.6878 indirect USD to IDR 15238.1125 indirect USD to IDR IDR 15238.1125 indirect USD to IDR IDR 15238.1125 indirect USD to IDR		
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USD to GHS  USD to GPF  1.2447 Direct USD to GPM  59.2895 Indirect USD to GMD  59.2895 Indirect USD to GNF  8311.7875 Indirect USD to GNF  203.1485 Indirect USD to GTQ  7.5383 Indirect USD to GTQ  203.1485 Indirect USD to HCD USD to HTG  145.7945 Indirect USD to HTG  15238.1125 Indirect USD to HUF 370.6878 Indirect USD to HUF 370.6878 Indirect USD to IDR  15238.1125 Indirect USD to IDR  15238.1125 Indirect USD to ISR  15238.1125 Indirect USD to IDD  144.6587 Indirect USD to ISR  138.3981 Indirect USD to JMD  144.6688 Indirect USD to JMD  144.6688 Indirect USD to JMP  128.3651 Indirect USD to KFS  123.2005 Indirect USD to KFS  123.2005 Indirect USD to KFS  123.2005 Indirect USD to KFR  13992.4625 Indirect USD to KFR  13992.4625 Indirect USD to KFR  146.3613 Indirect USD to KFR  1590 to KWD  12982 Indirect USD to KWD  12982 Indirect USD to KWD  12982 Indirect USD to KFR  1590 to LFR  1590 to LF		
USD to GIP  1.2447 Direct USD to GMD  59.2895 Indirect USD to GNF  8311.7875 Indirect USD to GNF  USD to GTQ  7.5383 Indirect USD to GTQ  7.5383 Indirect USD to GTQ  7.5383 Indirect USD to GYD  203.1485 Indirect USD to HKD  7.6574 Indirect USD to HKD  145.7945 Indirect USD to HTG  USD to HTG  USD to HTG  USD to HUF  370.6878 Indirect USD to IDR  15238.1125 Indirect USD to IDR  15238.1125 Indirect USD to IDR  15238.1125 Indirect USD to ISS  3.4457 Indirect USD to ISS  3.4457 Indirect USD to ISS  3.4457 Indirect USD to ISS  138.3981 Indirect USD to ISS  138.3981 Indirect USD to ISS  138.3981 Indirect USD to ISD  0.6886 Indirect USD to IPY  128.3651 Indirect USD to KES  123.2005 Indirect USD to KFS  123.2005 Indirect USD to KFS  138.3741 Indirect USD to KFR  3992.4625 Indirect USD to KRW  1236.7746 Indirect USD to LKK  1679.2466 Indirect USD to LKR  359.7923 Indirect USD to LKR  359.7923 Indirect USD to LRR  1500 to LRP  1445.4136 Indirect USD to LRP  1456.4136 Indirect USD to LRP  1457.945 Indirect USD to LRP  1458.7945 Indirect USD to LRP  1459.7945 Indirect USD to LRP  1459.7945 Indirect USD to LRP  1459.7945 Indirect USD to MAD  10.1864 Indirect USD to MAD  10.1864 Indirect USD to MKD  10.5868 Indirect USD to MKD  10.5868 Indirect USD to MKP  10.590 to MKP  10.590 to MKP  11.8968 Indirect USD to MKP  1236.9741 Indirect USD to MKP  1236.9745 Indirect USD to MKP  1333.9840 indirect USD to MKP  14.4563 Indirect USD to MKP  14.5665 Indirect USD to MKP  14.9868 Indirect USD to MKP  15.5665 Indirect USD to MKP  16.6600 Indirect USD to MKP  16.66	USD to GEL	
USD to GMD  \$9.2895 Indirect USD to GNF  \$311.7875 Indirect USD to GNF  \$203.1485 Indirect USD to GTQ  7.5383 Indirect USD to GYD  203.1485 Indirect USD to HKD  7.6574 Indirect USD to HKL  23.6363 Indirect USD to HKL  USD to HKL  USD to HKL  USD to HKL  USD to HKC  USD to INF  15238.1125 Indirect USD to INR  80.9098 Indirect USD to INR  80.9098 Indirect USD to INR  USD to INR  80.9098 Indirect USD to INR  USD to JMD  144.6688 Indirect USD to JMD  144.6688 Indirect USD to JMD  144.6688 Indirect USD to JMD  15238.1125 Indirect USD to KSC  USD to KSC  133.3951 Indirect USD to KSC  USD to KSC  ISD to KS	USD to GHS	
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USD to HKD USD to HNL USD to HTG USD to HTG USD to HTG USD to HUF 370.6878 Indirect USD to HUF 370.6878 Indirect USD to IDR 15238.1125 Indirect USD to IDR 15238.1125 Indirect USD to IDR 15238.1125 Indirect USD to ILS 3.4457 Indirect USD to ILS USD to ILS 3.4457 Indirect USD to ILS USD to ILS USD to IQD 1454.5875 Indirect USD to IGD 1454.5875 Indirect USD to ISK 138.3981 Indirect USD to ISK 138.3981 Indirect USD to ISK 138.3981 Indirect USD to IDP 128.3651 Indirect USD to IPP 128.3651 Indirect USD to IPP 128.3651 Indirect USD to KES 123.2005 Indirect USD to KES 123.2005 Indirect USD to KKB 138.3731 Indirect USD to KKB 138.3731 Indirect USD to KKR 1399.4625 Indirect USD to KRW 1236.7746 Indirect USD to KRW 1236.7746 Indirect USD to KWD 0.2982 Indirect USD to KWD 0.2982 Indirect USD to KYD 0.8019 Indirect USD to LKR 16797.2466 Indirect USD to LKR 352.7923 Indirect USD to LKR 352.7923 Indirect USD to LRD 1445.7945 Indirect USD to LRD 145.7945 Indirect USD to LRD 145.7945 Indirect USD to LDD 18.4668 Indirect USD to MAD 10.1664 Indirect USD to MKD 10.595 Indirect USD to MVR 1232.4988 Indirect USD to MVR 1232.4988 Indirect USD to MVR 1232.4988 Indirect USD to MVR 1.49804 Indirect USD to MVR 1.49806 Indirect USD to MVR 1.49806 Indirect USD to MVR 1.49806 Indirect USD to MICH USD to MICH USD to MICH USD to	USD to GTQ	7.5383 Indirect
USD to HNL	USD to GYD	
USD to HTG	USD to HKD	7.6574 Indirect
USD to HUF	USD to HNL	23.6363 Indirect
USD to IDR	USD to HTG	145.7945 Indirect
USD to ILS  USD to INR  80.9098 Indirect  USD to IQD  1454.5875 Indirect  USD to IQD  1454.5875 Indirect  USD to ISK  138.3981 Indirect  USD to JMD  144.6688 Indirect  USD to JDD  0.6886 Indirect  USD to JPY  128.3651 Indirect  USD to KES  123.2005 Indirect  USD to KES  123.2005 Indirect  USD to KGS  81.6731 Indirect  USD to KGS  81.6731 Indirect  USD to KHR  3992.4625 Indirect  USD to KHR  3992.4625 Indirect  USD to KRW  1236.7746 Indirect  USD to KWD  0.2982 Indirect  USD to KWD  0.8019 Indirect  USD to LKR  16797.2466 Indirect  USD to LKR  352.7923 Indirect  USD to LKR  352.7923 Indirect  USD to LKR  USD to LKR  16.8887 Indirect  USD to LYD  4.5665 Indirect  USD to LYD  4.5665 Indirect  USD to MAD  10.1864 Indirect  USD to MAD  10.1864 Indirect  USD to MGA  4335.1448 Indirect  USD to MIC  USD to	USD to HUF	370.6878 Indirect
USD to INR         80.9098 Indirect           USD to IQD         1454.5875 Indirect           USD to ISK         138.3981 Indirect           USD to JMD         144.6688 Indirect           USD to JOD         0.6886 Indirect           USD to JPY         128.3651 Indirect           USD to KES         123.2005 Indirect           USD to KES         81.6731 Indirect           USD to KHR         3992.4625 Indirect           USD to KMF         446.3613 Indirect           USD to KWD         1236.7746 Indirect           USD to KWD         0.2982 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         16797.2466 Indirect           USD to LAK         16797.2466 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         145.7945 Indirect           USD to LBP         145.7945 Indirect           USD to LSL         16.4887 Indirect           USD to LYD         4.5665 Indirect           USD to MAD         10.1864 Indirect           USD to MAD         10.1864 Indirect	USD to IDR	15238.1125 Indirect
USD to IQD  1454.5875 Indirect USD to ISK  138.3981 Indirect USD to ISK  138.3981 Indirect USD to IMD  144.6688 Indirect USD to JOD  0.6886 Indirect USD to JOP  128.3651 Indirect USD to KES  123.2005 Indirect USD to KHR  3992.4625 Indirect USD to KHR  3992.4625 Indirect USD to KWF  446.3613 Indirect USD to KWF  1236.7746 Indirect USD to KWD  0.2982 Indirect USD to KYD  0.8019 Indirect USD to LAK  16797.2466 Indirect USD to LAK  16797.2466 Indirect USD to LAK  15797.2466 Indirect USD to LAR  150 to LAR  15	USD to ILS	3.4457 Indirect
USD to ISK         138.3981 Indirect           USD to JMD         144.6688 Indirect           USD to JDD         0.6886 Indirect           USD to JDY         128.3651 Indirect           USD to KES         123.2005 Indirect           USD to KGS         81.6731 Indirect           USD to KHR         3992.4625 Indirect           USD to KMF         446.3613 Indirect           USD to KWW         1236.7746 Indirect           USD to KWW         0.2982 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to LKR         16797.2466 Indirect           USD to LAK         16797.2466 Indirect           USD to LBP         1445.4136 Indirect           USD to LRD         145.7945 Indirect           USD to LRD         145.7945 Indirect           USD to LSL         16.4887 Indirect           USD to LYD         4.5665 Indirect           USD to MAD         10.1864 Indirect           USD to MAD         10.1864 Indirect           USD to MGA         4335.1448 Indirect           USD to MKD         55.9774 Indirect           USD to MKD         55.9774 Indirect           USD to MVR         14.9804 Indirect	USD to INR	80.9098 Indirect
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USD to JOD         0.6886 Indirect           USD to JPY         128.3651 Indirect           USD to KES         123.2005 Indirect           USD to KGS         81.6731 Indirect           USD to KHR         3992.4625 Indirect           USD to KMF         446.3613 Indirect           USD to KWW         1236.7746 Indirect           USD to KWD         0.2982 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16797.2466 Indirect           USD to LAK         16797.2466 Indirect           USD to LEP         1445.4136 Indirect           USD to LEP         1445.4136 Indirect           USD to LRD         145.7945 Indirect           USD to LRD         145.7945 Indirect           USD to LYD         4.5665 Indirect           USD to LYD         4.5665 Indirect           USD to MAD         10.1864 Indirect           USD to MAD         10.1864 Indirect           USD to MGA         4335.1448 Indirect           USD to MKD         55.9774 Indirect           USD to MNT         3339.8040 Indirect           USD to MVR         42.8575 Indirect           USD to MVR         42.8575 Indirect	USD to ISK	138.3981 Indirect
USD to JPY         128.3651 Indirect           USD to KES         123.2005 Indirect           USD to KGS         81.6731 Indirect           USD to KHR         3992.4625 Indirect           USD to KMF         446.3613 Indirect           USD to KWW         1236.7746 Indirect           USD to KWD         0.2982 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16797.2466 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         352.7923 Indirect           USD to LRD         145.7945 Indirect           USD to LSL         16.4887 Indirect           USD to LYD         4.5665 Indirect           USD to MAD         10.1864 Indirect           USD to MAD         10.1864 Indirect           USD to MAD         18.4263 Indirect           USD to MGA         4335.1448 Indirect           USD to MKD         55.9774 Indirect           USD to MNT         3339.8040 Indirect           USD to MVR         42.8575 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.0098 Indirect           USD to MVR         4.3123 Indirect	USD to JMD	144.6688 Indirect
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USD to KGS         81.6731 Indirect           USD to KHR         3992.4625 Indirect           USD to KMF         446.3613 Indirect           USD to KRW         1236.7746 Indirect           USD to KWD         0.2982 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16797.2466 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         352.7923 Indirect           USD to LRD         145.7945 Indirect           USD to LSD         16.4887 Indirect           USD to LYD         4.5665 Indirect           USD to MAD         10.1864 Indirect           USD to MAD         10.1864 Indirect           USD to MGA         4335.1448 Indirect           USD to MKD         55.9774 Indirect           USD to MNT         3339.8040 Indirect           USD to MOP         7.8868 Indirect           USD to MVR         42.8575 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.3123 Indirect           USD to MYR         4.3123 Indirect           USD to MYR         4.3123 Indirect           USD to NAD         16.5052 Indirect	USD to JPY	128.3651 Indirect
USD to KGS         81.6731 Indirect           USD to KHR         3992.4625 Indirect           USD to KMF         446.3613 Indirect           USD to KRW         1236.7746 Indirect           USD to KWD         0.2982 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16797.2466 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         352.7923 Indirect           USD to LRD         145.7945 Indirect           USD to LSL         16.4887 Indirect           USD to LYD         4.5665 Indirect           USD to MAD         10.1864 Indirect           USD to MAD         10.1864 Indirect           USD to MGA         4335.1448 Indirect           USD to MKD         55.9774 Indirect           USD to MKD         7.8868 Indirect           USD to MOP         7.8868 Indirect           USD to MVR         42.8575 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.3123 Indirect           USD to MYR         4.3123 Indirect           USD to MYR         4.3123 Indirect           USD to NAD         16.5052 Indirect	USD to KES	123.2005 Indirect
USD to KMF         446.3613 Indirect           USD to KRW         1236.7746 Indirect           USD to KWD         0.2982 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16797.2466 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         352.7923 Indirect           USD to LKR         352.7923 Indirect           USD to LSD         145.7945 Indirect           USD to LYD         4.5665 Indirect           USD to LYD         4.5665 Indirect           USD to MAD         10.1864 Indirect           USD to MMD         18.4263 Indirect           USD to MGA         4335.1448 Indirect           USD to MKD         55.9774 Indirect           USD to MKD         55.9774 Indirect           USD to MVR         42.8575 Indirect           USD to MUR         42.8575 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1232.4988 Indirect           USD to MWN         19.0098 Indirect           USD to MYR         4.3123 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         16.5052 Indirect           USD to NGN         443.4468 Indirect		81.6731 Indirect
USD to KMF         446.3613 Indirect           USD to KRW         1236.7746 Indirect           USD to KWD         0.2982 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16797.2466 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         352.7923 Indirect           USD to LKR         352.7923 Indirect           USD to LSD         145.7945 Indirect           USD to LYD         4.5665 Indirect           USD to LYD         4.5665 Indirect           USD to MAD         10.1864 Indirect           USD to MMD         18.4263 Indirect           USD to MGA         4335.1448 Indirect           USD to MKD         55.9774 Indirect           USD to MKD         55.9774 Indirect           USD to MVR         42.8575 Indirect           USD to MUR         42.8575 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1232.4988 Indirect           USD to MWN         19.0098 Indirect           USD to MYR         4.3123 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         16.5052 Indirect           USD to NGN         443.4468 Indirect	USD to KHR	3992.4625 Indirect
USD to KRW         1236.7746 Indirect           USD to KWD         0.2982 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16797.2466 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         352.7923 Indirect           USD to LRD         145.7945 Indirect           USD to LSD         16.4887 Indirect           USD to LYD         4.5665 Indirect           USD to LYD         4.5665 Indirect           USD to MAD         10.1864 Indirect           USD to MGA         4335.1448 Indirect           USD to MKD         55.9774 Indirect           USD to MKD         55.9774 Indirect           USD to MNT         3339.8040 Indirect           USD to MOP         7.8868 Indirect           USD to MUR         42.8575 Indirect           USD to MVR         14.9049 Indirect           USD to MWK         1232.4988 Indirect           USD to MXN         19.0098 Indirect           USD to MXN         19.0098 Indirect           USD to MXN         61.4620 Indirect           USD to NAD         61.4620 Indirect           USD to NAD         16.5052 Indirect           USD to NIO         35.0118 Indirect	USD to KMF	446.3613 Indirect
USD to KWD         0.2982 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16797.2466 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         352.7923 Indirect           USD to LRD         145.7945 Indirect           USD to LSL         16.4887 Indirect           USD to LYD         4.5665 Indirect           USD to MAD         10.1864 Indirect           USD to MAD         18.4263 Indirect           USD to MGA         4335.1448 Indirect           USD to MKD         55.9774 Indirect           USD to MKD         55.9774 Indirect           USD to MOP         7.8868 Indirect           USD to MOP         7.8868 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1232.4988 Indirect           USD to MXN         19.0098 Indirect           USD to MXN         19.0098 Indirect           USD to MXN         61.4620 Indirect           USD to NAD         61.4620 Indirect           USD to NGN         443.4468 Indirect           USD to NIO         35.0118 Indirect		
USD to KYD         0.8019 Indirect           USD to LAK         16797.2466 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         352.7923 Indirect           USD to LRD         145.7945 Indirect           USD to LSL         16.4887 Indirect           USD to LYD         4.5665 Indirect           USD to MAD         10.1864 Indirect           USD to MMD         18.4263 Indirect           USD to MGA         4335.1448 Indirect           USD to MKD         55.9774 Indirect           USD to MNT         3339.8040 Indirect           USD to MOP         7.8868 Indirect           USD to MUR         42.8575 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1232.4988 Indirect           USD to MXN         19.0098 Indirect           USD to MXN         19.0098 Indirect           USD to MZN         61.4620 Indirect           USD to NAD         16.5052 Indirect           USD to NGN         443.4468 Indirect           USD to NIO         35.0118 Indirect		
USD to LAK       16797.2466 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       352.7923 Indirect         USD to LRD       145.7945 Indirect         USD to LSL       16.4887 Indirect         USD to LYD       4.5665 Indirect         USD to MAD       10.1864 Indirect         USD to MMD       18.4263 Indirect         USD to MGA       4335.1448 Indirect         USD to MKD       55.9774 Indirect         USD to MNT       3339.8040 Indirect         USD to MOP       7.8868 Indirect         USD to MUR       42.8575 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1232.4988 Indirect         USD to MXN       19.0098 Indirect         USD to MYR       4.3123 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
USD to LBP       1445.4136 Indirect         USD to LKR       352.7923 Indirect         USD to LRD       145.7945 Indirect         USD to LSL       16.4887 Indirect         USD to LYD       4.5665 Indirect         USD to MAD       10.1864 Indirect         USD to MDL       18.4263 Indirect         USD to MGA       4335.1448 Indirect         USD to MKD       55.9774 Indirect         USD to MNT       3339.8040 Indirect         USD to MOP       7.8868 Indirect         USD to MUR       42.8575 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1232.4988 Indirect         USD to MXN       19.0098 Indirect         USD to MYR       4.3123 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
USD to LKR       352.7923 Indirect         USD to LRD       145.7945 Indirect         USD to LSL       16.4887 Indirect         USD to LYD       4.5665 Indirect         USD to MAD       10.1864 Indirect         USD to MDL       18.4263 Indirect         USD to MGA       4335.1448 Indirect         USD to MKD       55.9774 Indirect         USD to MNT       3339.8040 Indirect         USD to MOP       7.8868 Indirect         USD to MUR       42.8575 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1232.4988 Indirect         USD to MXN       19.0098 Indirect         USD to MYR       4.3123 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
USD to LRD       145.7945 Indirect         USD to LSL       16.4887 Indirect         USD to LYD       4.5665 Indirect         USD to MAD       10.1864 Indirect         USD to MDL       18.4263 Indirect         USD to MGA       4335.1448 Indirect         USD to MKD       55.9774 Indirect         USD to MNT       3339.8040 Indirect         USD to MOP       7.8868 Indirect         USD to MUR       42.8575 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1232.4988 Indirect         USD to MXN       19.0098 Indirect         USD to MYR       4.3123 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect	012 10 22	
USD to LYD       4.5665 Indirect         USD to MAD       10.1864 Indirect         USD to MDL       18.4263 Indirect         USD to MGA       4335.1448 Indirect         USD to MKD       55.9774 Indirect         USD to MNT       3339.8040 Indirect         USD to MOP       7.8868 Indirect         USD to MUR       42.8575 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1232.4988 Indirect         USD to MXN       19.0098 Indirect         USD to MYR       4.3123 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
USD to LYD       4.5665 Indirect         USD to MAD       10.1864 Indirect         USD to MDL       18.4263 Indirect         USD to MGA       4335.1448 Indirect         USD to MKD       55.9774 Indirect         USD to MNT       3339.8040 Indirect         USD to MOP       7.8868 Indirect         USD to MUR       42.8575 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1232.4988 Indirect         USD to MXN       19.0098 Indirect         USD to MYR       4.3123 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
USD to MAD       10.1864 Indirect         USD to MDL       18.4263 Indirect         USD to MGA       4335.1448 Indirect         USD to MKD       55.9774 Indirect         USD to MNT       3339.8040 Indirect         USD to MOP       7.8868 Indirect         USD to MUR       42.8575 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1232.4988 Indirect         USD to MXN       19.0098 Indirect         USD to MYR       4.3123 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
USD to MDL       18.4263 Indirect         USD to MGA       4335.1448 Indirect         USD to MKD       55.9774 Indirect         USD to MNT       3339.8040 Indirect         USD to MOP       7.8868 Indirect         USD to MUR       42.8575 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1232.4988 Indirect         USD to MXN       19.0098 Indirect         USD to MYR       4.3123 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
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USD to MKD       55.9774 Indirect         USD to MNT       3339.8040 Indirect         USD to MOP       7.8868 Indirect         USD to MUR       42.8575 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1232.4988 Indirect         USD to MXN       19.0098 Indirect         USD to MYR       4.3123 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
USD to MNT       3339.8040 Indirect         USD to MOP       7.8868 Indirect         USD to MUR       42.8575 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1232.4988 Indirect         USD to MXN       19.0098 Indirect         USD to MYR       4.3123 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
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USD to MUR       42.8575 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1232.4988 Indirect         USD to MXN       19.0098 Indirect         USD to MYR       4.3123 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
USD to MVR       14.9804 Indirect         USD to MWK       1232.4988 Indirect         USD to MXN       19.0098 Indirect         USD to MYR       4.3123 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
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USD to MXN       19.0098 Indirect         USD to MYR       4.3123 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
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USD to MZN       61.4620 Indirect         USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
USD to NAD       16.5052 Indirect         USD to NGN       443.4468 Indirect         USD to NIO       35.0118 Indirect		
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USD to NIO 35.0118 Indirect		
USD to NOK 9.8680 Indirect	USD to NIO	35.0118 Indirect
	USD to NOK	9.8680 Indirect

USD to NZD	0.6389 Direct	
USD to OMR	0.3761 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7446 Indirect	
USD to PGK	0.2912 Direct	
USD to PHP	54.4429 Indirect	
USD to PKR	220.6707 Indirect	
USD to PLN	4.3353 Indirect	
USD to PYG	6986.8094 Indirect	
USD to QAR	3.5580 Indirect	
USD to RON	4.5728 Indirect	
USD to RSD	107.7363 Indirect	
USD to RWF	1058.8568 Indirect	
USD to SAR	3.6788 Indirect	
USD to SBD	0.1243 Direct	
USD to SCR	13.2128 Indirect	
USD to SEK	10.3450 Indirect	
USD to SGD	1.3168 Indirect	
USD to SHP	1.2543 Direct	
USD to SLL	18322.0750 Indirect	
USD to SRD	29.7642 Indirect	
USD to SSP	631.1238 Indirect	
USD to SZL	16.4887 Indirect	
USD to THB	33.6738 Indirect	
	9.6228 Indirect	
USD to TJS	3.3501 Indirect	
USD to TMT	2.9911 Indirect	
USD to TND	0.4537 Direct	
USD to TOP USD to TRY	18.3380 Indirect	
USD to TTD	6.5525 Indirect	
USD to TWD	29.8877 Indirect	
USD to TZS	29.8877 Indirect	
	3617.8050 Indirect	
USD to UGX		
USD to UYU	37.6504 Indirect	
USD to UZS	10841.2786 Indirect	
USD to VND	22888.7490 Indirect	
USD to VUV	114.9746 Indirect	
USD to WST	0.3888 Direct	
USD to XAF	621.7695 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	636.8701 Indirect	
USD to XPF	110.0371 Indirect	
USD to YER	543.8261 Indirect	
USD to ZAR	16.6299 Indirect	
USD to ZMW	17.6030 Indirect	
USD to	0.0000	0