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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 07-Feb-2023 09:01 Asia/Singapore
Rate File Expiration Time: 08-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 |                             | 3.5984    | Indirect       |
| USD to ALL |                             | 104.6355  | Indirect       |
| USD to AMD |                             | 382.2415  | Indirect       |
| USD to ANG |                             | 1.7344    | Indirect       |
| USD to AOA |                             | 487.9473  | Indirect       |
| USD to ARS |                             | 180.6086  | Indirect       |
| USD to AUD |                             | 0.7035    | Direct         |
| USD to AWG |                             | 1.7344    | Indirect       |
| USD to AZN |                             | 1.6474    | Indirect       |
| USD to BAM |                             | 1.7704    | Indirect       |
| USD to BBD |                             | 1.9440    | Indirect       |
| USD to BDT |                             | 100.1128  | Indirect       |
| USD to BGN |                             | 1.7853    | Indirect       |
| USD to BHD |                             | 0.3694    | Indirect       |
| USD to BIF |                             | 1993.6736 | Indirect       |
| USD to BMD |                             | 0.9720    | Indirect       |
| USD to BND |                             | 1.2836    | Indirect       |
| USD to BOB |                             | 6.6581    | Indirect       |
| USD to BRL |                             | 4.9249    | Indirect       |
| USD to BSD |                             | 0.9639    | Indirect       |
| USD to BTN |                             | 79.2765   | Indirect       |
| USD to BWP |                             | 0.0802    | Direct         |
| USD to BZD |                             | 1.9356    | Indirect       |
| USD to CAD |                             | 1.3167    | Indirect       |
| USD to CDF |                             | 1992.6071 | Indirect       |
| USD to CHF |                             | 0.9088    | Indirect       |
| USD to CLP |                             | 769.5193  | Indirect       |
| USD to CNH |                             | 6.6574    | Indirect       |
| USD to CNY |                             | 6.6305    | Indirect       |
| USD to COP |                             | 4582.5826 | Indirect       |
| USD to CRC |                             | 552.9111  | Indirect       |
| USD to CVE |                             | 99.8165   | Indirect       |
| USD to CZK |                             | 21.7438   | Indirect       |
| USD to DJF |                             | 172.5261  | Indirect       |
| USD to DKK |                             | 6.7933    | Indirect       |
| USD to DOP |                             | 53.8286   | Indirect       |
| USD to DZD |                             | 130.5074  | Indirect       |
| USD to EGP |                             | 29.4517   | Indirect       |

| USD to ERN  1.45800 Indirect USD to EUR  1.0953 Direct USD to EUR  1.0953 Direct USD to EUR  1.2121 Direct USD to GPP  1.2221 Direct USD to GPP  1.2281 Direct USD to GPP  1.2381 Direct USD to GPP  1.2381 Direct USD to GPS  1.2383 Indirect USD to GPS  1.2493 Direct USD to GHS  1.3373 Indirect USD to GHS  1.3473 Indirect USD to GMD  5.98.228 Indirect USD to GMP  1.2493 Direct USD to GMP  1.2493 Direct USD to GMP  1.250 t | UCD : EDN  | 44.5000   1       |    |
|--|------------|-------------------|----|
| USD to FUR   | USD to ERN |                   |    |
| USD to FJD  USD to FKP  1.2212 Direct USD to FKP  1.2212 Direct USD to GBP  1.2813 Indirect USD to GBL  USD to GBL  USD to GBL  USD to GBL  USD to GHS  1.18373 Indirect USD to GMP  1.2493 Direct USD to GMP  1.2493 Direct USD to GMP  1.2493 Direct USD to GMP  USD to GMN  8295.0000 Indirect USD to GMN  8295.0000 Indirect USD to GMV  USD to GTQ  7.5140 Indirect USD to GTQ  20.41163 Indirect USD to GTQ  USD to GWN  1.51630 Indirect USD to HNL  23.6169 Indirect USD to HNL  23.6169 Indirect USD to HNL  23.6169 Indirect USD to HTG  USD to HTG  151.6306 Indirect USD to INT  1525 to INT  1526 to INT  1526 to INT  1526 to INT  1527 to INT  1527 to INT  1527 to INT  1528 to INT  1529 |            |                   |    |
| USD to FKP 1.2121 Direct USD to GBP 1.2281 Direct USD to GBE 2.5368 indirect USD to GBE 1.2283 Direct USD to GHS 11.8373 Indirect USD to GHS 11.8373 Indirect USD to GHS 11.8373 Indirect USD to GMD 5.98228 indirect USD to GMD 5.98228 indirect USD to GMD 5.98228 indirect USD to GMF 8295.0000 indirect USD to HKD 7.5907 indirect USD to HKD 7.5907 indirect USD to HKD 7.5907 indirect USD to HKD 15.6696 indirect USD to HTG 15.6306 indirect USD to HTG 15.6306 indirect USD to INF 15.6306 indirect USD to INF 14710.7875 indirect USD to INF 14710.7875 indirect USD to IS 13.3944 indirect USD to IS 13.3944 indirect USD to IS 13.3944 indirect USD to IS 8.08871 indirect USD to ISK 137.638 indirect USD to ISK 137.638 indirect USD to ISK 137.638 indirect USD to JDD 0.6888 indirect USD to JDD 0.6888 indirect USD to KS 126.7456 indirect USD to KS 126.7456 indirect USD to KS 126.7456 indirect USD to KS 127.6456 indirect USD to MD 148.8564 indirect USD to MD 148.8564 indirect USD to MD 148.8564 indirect USD to MD 149.8667 indirect USD t |            |                   |    |
| USD to GBP   |            |                   |    |
| USD to GEL USD to GHS 11.8373 indirect USD to GHP 1.2493 Direct USD to GMD 59.8228 indirect USD to GMD 7.5140 indirect USD to GTQ 7.5140 indirect USD to GTQ 7.5140 indirect USD to GYD 204.1163 indirect USD to HKD 7.6907 indirect USD to HKD 123.6169 indirect USD to HTG 151.6306 indirect USD to HTG 151.6306 indirect USD to HTG 151.6306 indirect USD to INF 167.7575 indirect USD to INF 167.7575 indirect USD to ISS 167.7576 indirect USD to ISS 167.1638 indirect USD to ISS 17.1638 indirect USD to ISS 17.1638 indirect USD to ISK 17.1638 indirect USD to JMD 164.6511 indirect USD to JPY 179.8859 indirect USD to KES 182.2164 indirect USD to KFS 182.2164 indirect USD to KFS 182.166625 indirect USD to KFS 182.16771 indirect USD to KFW 182.16771 indirect USD to KFS 182.16771 indirect USD to KFS 182.16771 indirect USD to LAK 16297.6309 indirect USD to LAR 183.562.3575 indirect USD to LAR 183.5634 indirect USD to LAR 183.5634 indirect USD to LAR 183.5634 indirect USD to MAD 19.9578 indirect USD to MAD 19.9579 indirect USD to MAD 19.957 |            |                   |    |
| USD to GHS   |            |                   |    |
| USD to GIP  1.2493 Direct USD to GMD  59.8228 Indirect USD to GNF  82295.0000 Indirect USD to GTQ  7.5140 Indirect USD to HKD  7.6907 Indirect USD to HKD  7.6907 Indirect USD to HKD  151.6306 Indirect USD to HTG  USD to HTG  USD to HUF  359.3809 Indirect USD to IDR  14710.7875 Indirect USD to IDR  14710.7875 Indirect USD to IDR  14710.7875 Indirect USD to ISS  3.3944 Indirect USD to ISS  3.3944 Indirect USD to ISS  137.1638 Indirect USD to JOP  10.6888 Indirect USD to JPY  129.8859 Indirect USD to KES  126.7456 Indirect USD to KFS  127.67456 Indirect USD to KFS  128.2164 Indirect USD to KFR  3976.6625 Indirect USD to KFR  3976.6625 Indirect USD to KRW  1217.6171 Indirect USD to LKR  16297.6309 Indirect USD to LKR  158.0625 Indirect USD to LKR  16297.6309 Indirect USD to LRR  158.0625 Indirect USD to LRR  159.0626 Indirect USD to LRR  159.0637 Indirect USD to LRR  16297.6309 Indirect USD to LRR  159.0637 Indirect USD to LRR  16297.6309 Indirect USD to MAD  19.9578 Indirect USD to MAP  19.000 Indirect USD to MAP  19. | USD to GEL | 2.5368 Indire     | ct |
| USD to GMD  59.8228 Indirect USD to GNF  8295.0000 Indirect USD to GTQ  7.5140 Indirect USD to GTQ  204.1163 Indirect USD to GYD  204.1163 Indirect USD to HKD  7.6907 Indirect USD to HKD  151.6306 Indirect USD to HTG  152.6306 Indirect USD to INF  147.10.7875 Indirect USD to INR  80.8871 Indirect USD to INR  80.8871 Indirect USD to INR  80.8871 Indirect USD to INR  137.1638 Indirect USD to JMD  146.8511 Indirect USD to JMD  146.8511 Indirect USD to JMD  146.8511 Indirect USD to KSC  120.7456 Indirect USD to KSC  121.67456 Indirect USD to KSC  120.7456 Indirect USD to KSC  120.7456 Indirect USD to KSC  121.6746 Indirect USD to KSC  121.6746 Indirect USD to KSC  122.7614 Indirect USD to KSC  123.7625 Indirect USD to KWD  127.6717 Indirect USD to KWD  127.6717 Indirect USD to KWD  128.85670 Indirect USD to LAK  16297.6309 Indirect USD to MAD  19.9578 Indirect USD to MAD  19.9509 Indirect USD to MAD  19 | USD to GHS | 11.8373 Indire    | ct |
| USD to GNF USD to GTQ 7.5140 Indirect USD to GTQ 7.5140 Indirect USD to GTQ 105 to HKD 105 to IBR 1 | USD to GIP | 1.2493 Direct     |    |
| USD to GTQ 7.5140 Indirect USD to GYD 204.1163 Indirect USD to GYD 204.1163 Indirect USD to HKD 7.6907 Indirect USD to HKD 7.6907 Indirect USD to HKD 151.6306 Indirect USD to HTG 151.6306 Indirect USD to IBR 14710.7875 Indirect USD to IBR 14710.7875 Indirect USD to ILS 3.3944 Indirect USD to ILS 3.3944 Indirect USD to ILS 3.3944 Indirect USD to IS 80.8871 Indirect USD to ISR 80.8871 Indirect USD to ISR 80.8871 Indirect USD to ISK 137.1638 Indirect USD to IMD 146.8511 Indirect USD to IMD 146.8511 Indirect USD to IMD 146.8511 Indirect USD to KIS 120.7456 Indirect USD to MAD 120.7457 Indirect USD to MAD 120.7457 Indirect USD to MAD 120.7457 Indirect USD to MAD 120.7450 Indirect USD to MAD 120.7450 Indirect USD to MAN 120.7450 Indirect | USD to GMD |                   |    |
| USD to HKD USD to HKG USD to HKG USD to HKG USD to HUF USD to HUF USD to HUF USD to IDR USD to INR USD to IDR USD to JOD USB SER Indirect USD to JOD USB SER Indirect USD to KES USD to KES USD to KFS USD to KFS USD to KFS USD to KFS USD to KFR USD to LAK USD to LAR USD to MAD USD to MAR | USD to GNF | 8295.0000 Indire  | ct |
| USD to HKD USD to HNL USD to HTG USD to IDR 14710.7875 Indirect USD to IDR 14710.7875 Indirect USD to IDR 14710.7875 Indirect USD to ILS 3.3944 Indirect USD to ILS USD to ILS 3.3944 Indirect USD to ILS USD to ILS 1502.9750 Indirect USD to IQD 1502.9750 Indirect USD to IQD 1502.9750 Indirect USD to ISK 137.1638 Indirect USD to ISK 137.1638 Indirect USD to ISK 137.1638 Indirect USD to JOD 0.6888 Indirect USD to JOP 129.88859 Indirect USD to JOP 129.88859 Indirect USD to KES 126.7456 Indirect USD to KKS 1376.6625 Indirect USD to KKR 13976.6625 Indirect USD to KRW 1217.6171 Indirect USD to KRW 1217.6171 Indirect USD to KWD 0.2977 Indirect USD to KYD 0.8019 Indirect USD to LKR 16297.6309 Indirect USD to LKR 16297.6309 Indirect USD to LKR 1505 to LBP 14288.9670 Indirect USD to LKR 1505 to LBP 14288.9670 Indirect USD to LKR 1505 to LKR 1 | USD to GTQ | 7.5140 Indire     | ct |
| USD to HNL   | USD to GYD | 204.1163 Indire   | ct |
| USD to HTG USD to HUF 359,3809 Indirect USD to IDR 14710.7875 Indirect USD to IDR 14710.7875 Indirect USD to IDR 14710.7875 Indirect USD to ILS 3,3944 Indirect USD to INR 80,8871 Indirect USD to INR 80,8871 Indirect USD to IQD 1502,9750 Indirect USD to ISK 137,1638 Indirect USD to ISK 137,1638 Indirect USD to JMD 146,8511 Indirect USD to JMD 146,8511 Indirect USD to JPY 129,8859 Indirect USD to JPY 129,8859 Indirect USD to KES 126,7456 Indirect USD to KES 126,7456 Indirect USD to KRS 82,2164 Indirect USD to KRS 82,2164 Indirect USD to KRF 83976,6625 Indirect USD to KRF 83976,6625 Indirect USD to KRF 8439,0335 Indirect USD to KRW 1217,6171 Indirect USD to KRW 1217,6171 Indirect USD to KRW 1217,6171 Indirect USD to KRW 1250 to LAK 16297,6309 Indirect USD to LAK 16297,6309 Indirect USD to LAK 16297,6309 Indirect USD to LBP 14288,9670 Indirect USD to LBP 14288,9670 Indirect USD to LBP 14288,9670 Indirect USD to LBP 1438,9670 Indirect USD to LBP 144,5471 Indirect USD to LBP 145,5694 Indirect USD to LBP 145,5694 Indirect USD to MAD 19,9578 Indirect USD to MAD 19,9578 Indirect USD to MAD 19,9578 Indirect USD to MAD 15,1213 Indirect USD to MKD 16,3797 Indirect USD to MWR 14,9804 Indirect USD to MMR 14,42170 Indirect USD to MIGnect   | USD to HKD | 7.6907 Indire     | ct |
| USD to HUF USD to IDR 14710.7875 Indirect USD to ILS 3.3944 Indirect USD to INR 80.8871 Indirect USD to IQD 1502.9750 Indirect USD to ISK 137.1638 Indirect USD to IDD 146.8511 Indirect USD to JOD 0.6888 Indirect USD to JOD 129.8859 Indirect USD to KES 126.7456 Indirect USD to KES 126.7456 Indirect USD to KES 127.6456 Indirect USD to KGS 82.2164 Indirect USD to KGS 82.2164 Indirect USD to KRW 1217.6171 Indirect USD to KRW 1217.6171 Indirect USD to KWD 0.2977 Indirect USD to KVD 0.8019 Indirect USD to LKR 16297.6309 Indirect USD to LKR 1505 to LBP 14288.9670 Indirect USD to LBP 14288.9670 Indirect USD to LBP 14288.9670 Indirect USD to LBP 1438.9671 Indirect USD to LBP 148.5694 Indirect USD to LBP 148.5694 Indirect USD to LBD UTD 148.5694 Indirect USD to LBD UTD 148.5694 Indirect USD to MAD 19.9578 Indirect USD to MAD 19.9578 Indirect USD to MAD 19.9578 Indirect USD to MKD 155.1213 Indirect USD to MKD 150 to MKN 160 to MKN 161 tndirect USD to MKN 161 tndire | USD to HNL | 23.6169 Indire    | ct |
| USD to IDR   | USD to HTG | 151.6306 Indire   | ct |
| USD to ILS  USD to INR  80.8871 Indirect  USD to IQD  1502.9750 Indirect  USD to IQD  1502.9750 Indirect  USD to ISK  137.1638 Indirect  USD to JMD  146.8511 Indirect  USD to JDD  146.8511 Indirect  USD to JDD  129.8889 Indirect  USD to JPY  129.8889 Indirect  USD to KES  126.7456 Indirect  USD to KES  120.7456 Indirect  USD to KES  121.76171 Indirect  USD to KMP  1217.6171 Indirect  USD to KWD  1217.6171 Indirect  USD to KWD  12277 Indirect  USD to LKW  12277 Indirect  USD to LKW  12277 Indirect  USD to LKR  16297.6309 Indirect  USD to LKR  1505 to LYD  148.5694 Indirect  USD to LYD  149.5674 Indirect  USD to LYD  1405 to LYD  1505 to MAD  1505 to MAD  1505 to MAD  1505 to MIC  USD to MIC  | USD to HUF | 359.3809 Indire   | ct |
| USD to INR         80.8871 Indirect           USD to IQD         1502.9750 Indirect           USD to ISK         137.1638 Indirect           USD to JMD         146.8511 Indirect           USD to JOD         0.6888 Indirect           USD to JPY         129.8859 Indirect           USD to KES         126.7456 Indirect           USD to KES         82.2164 Indirect           USD to KHR         3976.6625 Indirect           USD to KMF         439.0335 Indirect           USD to KWF         439.0335 Indirect           USD to KWD         0.2977 Indirect           USD to KWD         0.2977 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         16297.6309 Indirect           USD to LAK         16297.6309 Indirect           USD to LAK         14288.9670 Indirect           USD to LAK         156.2357 Indirect           USD to LYD         4.5471 Indirect   | USD to IDR | 14710.7875 Indire | ct |
| USD to IQD  1502.9750 Indirect USD to ISK  137.1638 Indirect USD to IMD  146.8511 Indirect USD to JMD  10.6888 Indirect USD to JMD  129.8859 Indirect USD to JPY  129.8859 Indirect USD to KES  126.7456 Indirect USD to KES  126.7456 Indirect USD to KGS  82.2164 Indirect USD to KHR  3976.6625 Indirect USD to KMF  439.0335 Indirect USD to KMF  439.0335 Indirect USD to KWD  1217.6171 Indirect USD to KWD  0.2977 Indirect USD to KYD  0.8019 Indirect USD to LAK  16297.6309 Indirect USD to LAK  150 to LAK  150 to LAK  150 to LAR  150 to  | USD to ILS | 3.3944 Indire     | ct |
| USD to ISK         137.1638 Indirect           USD to JMD         146.8511 Indirect           USD to JDD         0.6888 Indirect           USD to JPY         129.8859 Indirect           USD to KES         126.7456 Indirect           USD to KGS         82.2164 Indirect           USD to KHR         3976.6625 Indirect           USD to KMF         439.0335 Indirect           USD to KWW         1217.6171 Indirect           USD to KWW         0.2977 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         16297.6309 Indirect           USD to LAK         16297.6301 Indirect           USD to LBP         14288.9670 Indirect           USD to LRD         148.5694 Indirect           USD to LRD         148.5694 Indirect           USD to LSL         17.1319 Indirect           USD to WAD         9.9578 Indirect           USD to MAD         9.9578 Indirect           USD to MGA         4165.0479 Indirect           USD to MGA         4165.0479 Indirect           USD to MKD         55.1213 Indirect           USD to MWR         14.9804 Indirect   | USD to INR | 80.8871 Indire    | ct |
| USD to JMD  146.8511 Indirect USD to JOD  0.6888 Indirect USD to JPY  129.8859 Indirect USD to KES  126.7456 Indirect USD to KES  126.7456 Indirect USD to KES  125.7456 Indirect USD to KES  125.7456 Indirect USD to KES  126.7456 Indirect USD to KES  126.7456 Indirect USD to KHR  3976.6625 Indirect USD to KHR  3976.6625 Indirect USD to KFW  1217.6171 Indirect USD to KFW  1217.6171 Indirect USD to KWD  0.2977 Indirect USD to KWD  0.2977 Indirect USD to LAK  16297.6309 Indirect USD to LAK  16297.6309 Indirect USD to LEP  14288.9670 Indirect USD to LER  356.2357 Indirect USD to LER  148.5694 Indirect USD to LSL  17.1319 Indirect USD to LSL  17.1319 Indirect USD to LYD  4.5471 Indirect USD to MAD  9.9578 Indirect USD to MOD  18.0159 Indirect USD to MGA  4165.0479 Indirect USD to MKD  55.1213 Indirect USD to MKD  55.1213 Indirect USD to MVR  43.7364 Indirect USD to MVR  44.7364 Indirect USD to MVR  43.7364 Indirect USD to MVR  44.7364 Indirect USD to MVR  44.7363 Indirect USD to MVR  45.7897 Indirect USD to MYR  45.7897 Indirect USD to MYR  45.791 Indirect USD to MYR  44.2170 Indirect USD to NAD USD to NAD USD to NAD USD to NAD USD to NIO  | USD to IQD | 1502.9750 Indire  | ct |
| USD to JOD   | USD to ISK | 137.1638 Indire   | ct |
| USD to JPY  129.8859 Indirect USD to KES  126.7456 Indirect USD to KGS  82.2164 Indirect USD to KHR  3976.6625 Indirect USD to KMF  439.0335 Indirect USD to KRW  1217.6171 Indirect USD to KWD  0.2977 Indirect USD to KYD  0.8019 Indirect USD to LAK  16297.6309 Indirect USD to LAK  16297.6309 Indirect USD to LBP  14288.9670 Indirect USD to LBP  1438.5694 Indirect USD to LRD  148.5694 Indirect USD to LSL  USD to LSL  17.1319 Indirect USD to LYD  4.5471 Indirect USD to MAD  9.9578 Indirect USD to MAD  18.0159 Indirect USD to MGA  4165.0479 Indirect USD to MKD  55.1213 Indirect USD to MNT  3398.1258 Indirect USD to MOP  7.9200 Indirect USD to MUR  43.7364 Indirect USD to MUR  43. | USD to JMD | 146.8511 Indire   | ct |
| USD to KES         126.7456 Indirect           USD to KGS         82.2164 Indirect           USD to KHR         3976.6625 Indirect           USD to KMF         439.0335 Indirect           USD to KRW         1217.6171 Indirect           USD to KWD         0.2977 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         16297.6309 Indirect           USD to LAK         16297.6309 Indirect           USD to LBP         14288.9670 Indirect           USD to LRR         356.2357 Indirect           USD to LRD         148.5694 Indirect           USD to LSL         17.1319 Indirect           USD to LYD         4.5471 Indirect           USD to MAD         9.9578 Indirect           USD to MAD         9.9578 Indirect           USD to MGA         4165.0479 Indirect           USD to MGA         4165.0479 Indirect           USD to MNT         3398.1258 Indirect           USD to MNT         3398.1258 Indirect           USD to MVR         43.7364 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MYR         4.2163 Indirect   | USD to JOD | 0.6888 Indire     | ct |
| USD to KGS         82.2164 Indirect           USD to KHR         3976.6625 Indirect           USD to KMF         439.0335 Indirect           USD to KRW         1217.6171 Indirect           USD to KWD         0.2977 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16297.6309 Indirect           USD to LBP         14288.9670 Indirect           USD to LRR         356.2357 Indirect           USD to LRD         148.5694 Indirect           USD to LYD         4.5471 Indirect           USD to LYD         4.5471 Indirect           USD to MAD         9.9578 Indirect           USD to MAD         9.9578 Indirect           USD to MGA         4165.0479 Indirect           USD to MKD         55.1213 Indirect           USD to MKD         3398.1258 Indirect           USD to MVR         43.7364 Indirect           USD to MVR         44.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.2163 Indirect   | USD to JPY | 129.8859 Indire   | ct |
| USD to KGS         82.2164 Indirect           USD to KHR         3976.6625 Indirect           USD to KMF         439.0335 Indirect           USD to KRW         1217.6171 Indirect           USD to KWD         0.2977 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16297.6309 Indirect           USD to LBP         14288.9670 Indirect           USD to LRR         356.2357 Indirect           USD to LRD         148.5694 Indirect           USD to LSL         17.1319 Indirect           USD to LYD         4.5471 Indirect           USD to MAD         9.9578 Indirect           USD to MAD         9.9578 Indirect           USD to MGA         4165.0479 Indirect           USD to MKD         55.1213 Indirect           USD to MKD         3398.1258 Indirect           USD to MVR         43.7364 Indirect           USD to MVR         44.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.2163 Indirect  | USD to KES | 126.7456 Indire   | ct |
| USD to KHR         3976.6625 Indirect           USD to KMF         439.0335 Indirect           USD to KRW         1217.6171 Indirect           USD to KWD         0.2977 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16297.6309 Indirect           USD to LBP         14288.9670 Indirect           USD to LBP         14288.9670 Indirect           USD to LRD         148.5694 Indirect           USD to LRD         148.5694 Indirect           USD to LYD         4.5471 Indirect           USD to MAD         9.9578 Indirect           USD to MAD         9.9578 Indirect           USD to MGA         4165.0479 Indirect           USD to MGA         4165.0479 Indirect           USD to MKD         55.1213 Indirect           USD to MKD         55.1213 Indirect           USD to MVR         43.7364 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1287.8975 Indirect           USD to MWN         18.7861 Indirect           USD to MYR         4.2163 Indirect           USD to MYR         4.2163 Indirect           USD to NAD         17.1490 Indirect           USD to NAD         17.1490 Indirect   |            | 82.2164 Indire    | ct |
| USD to KMF         439.0335 Indirect           USD to KRW         1217.6171 Indirect           USD to KWD         0.2977 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16297.6309 Indirect           USD to LBP         14288.9670 Indirect           USD to LKR         356.2357 Indirect           USD to LRD         148.5694 Indirect           USD to LSL         17.1319 Indirect           USD to LYD         4.5471 Indirect           USD to MAD         9.9578 Indirect           USD to MAD         9.9578 Indirect           USD to MGA         4165.0479 Indirect           USD to MKD         55.1213 Indirect           USD to MKD         55.1213 Indirect           USD to MNT         3398.1258 Indirect           USD to MOP         7.9200 Indirect           USD to MUR         43.7364 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1287.8975 Indirect           USD to MWN         18.7861 Indirect           USD to MXN         61.7879 Indirect   | USD to KHR |                   |    |
| USD to KRW         1217.6171 Indirect           USD to KWD         0.2977 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16297.6309 Indirect           USD to LBP         14288.9670 Indirect           USD to LRR         356.2357 Indirect           USD to LRD         148.5694 Indirect           USD to LSD         17.1319 Indirect           USD to LYD         4.5471 Indirect           USD to LYD         4.5471 Indirect           USD to MAD         9.9578 Indirect           USD to MMD         18.0159 Indirect           USD to MGA         4165.0479 Indirect           USD to MKD         55.1213 Indirect           USD to MKD         55.1213 Indirect           USD to MNT         3398.1258 Indirect           USD to MOP         7.9200 Indirect           USD to MUR         43.7364 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1287.8975 Indirect           USD to MXN         18.7861 Indirect           USD to MXN         61.7879 Indirect           USD to NAD         17.1490 Indirect           USD to NAD         17.1490 Indirect           USD to NGN         444.2170 Indirect   | USD to KMF | 439.0335 Indire   | ct |
| USD to KWD         0.2977 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16297.6309 Indirect           USD to LBP         14288.9670 Indirect           USD to LKR         356.2357 Indirect           USD to LRD         148.5694 Indirect           USD to LSL         17.1319 Indirect           USD to LYD         4.5471 Indirect           USD to MAD         9.9578 Indirect           USD to MDL         18.0159 Indirect           USD to MGA         4165.0479 Indirect           USD to MKD         55.1213 Indirect           USD to MKD         3398.1258 Indirect           USD to MOP         7.9200 Indirect           USD to MUR         43.7364 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1287.8975 Indirect           USD to MXN         18.7861 Indirect           USD to MXN         61.7879 Indirect           USD to NAD         17.1490 Indirect           USD to NGN         444.2170 Indirect           USD to NIO         35.0691 Indirect           USD to NIO         35.0691 Indirect  |            |                   |    |
| USD to KYD         0.8019 Indirect           USD to LAK         16297.6309 Indirect           USD to LBP         14288.9670 Indirect           USD to LKR         356.2357 Indirect           USD to LRD         148.5694 Indirect           USD to LSL         17.1319 Indirect           USD to LYD         4.5471 Indirect           USD to MAD         9.9578 Indirect           USD to MMD         18.0159 Indirect           USD to MGA         4165.0479 Indirect           USD to MKD         55.1213 Indirect           USD to MKD         3398.1258 Indirect           USD to MOP         7.9200 Indirect           USD to MUR         43.7364 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1287.8975 Indirect           USD to MXN         18.7861 Indirect           USD to MXN         18.7861 Indirect           USD to MXN         61.7879 Indirect           USD to NAD         17.1490 Indirect           USD to NGN         444.2170 Indirect           USD to NIO         35.0691 Indirect   |            |                   |    |
| USD to LAK       16297.6309 Indirect         USD to LBP       14288.9670 Indirect         USD to LKR       356.2357 Indirect         USD to LRD       148.5694 Indirect         USD to LSL       17.1319 Indirect         USD to LYD       4.5471 Indirect         USD to MAD       9.9578 Indirect         USD to MMD       18.0159 Indirect         USD to MGA       4165.0479 Indirect         USD to MKD       55.1213 Indirect         USD to MNT       3398.1258 Indirect         USD to MOP       7.9200 Indirect         USD to MUR       43.7364 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect   |            |                   |    |
| USD to LBP       14288.9670 Indirect         USD to LKR       356.2357 Indirect         USD to LRD       148.5694 Indirect         USD to LSL       17.1319 Indirect         USD to LYD       4.5471 Indirect         USD to MAD       9.9578 Indirect         USD to MDL       18.0159 Indirect         USD to MGA       4165.0479 Indirect         USD to MKD       55.1213 Indirect         USD to MNT       3398.1258 Indirect         USD to MOP       7.9200 Indirect         USD to MUR       43.7364 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect  |            |                   |    |
| USD to LKR         356.2357 Indirect           USD to LRD         148.5694 Indirect           USD to LSL         17.1319 Indirect           USD to LYD         4.5471 Indirect           USD to MAD         9.9578 Indirect           USD to MDL         18.0159 Indirect           USD to MGA         4165.0479 Indirect           USD to MKD         55.1213 Indirect           USD to MNT         3398.1258 Indirect           USD to MOP         7.9200 Indirect           USD to MUR         43.7364 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1287.8975 Indirect           USD to MXN         18.7861 Indirect           USD to MYR         4.2163 Indirect           USD to MZN         61.7879 Indirect           USD to NAD         17.1490 Indirect           USD to NGN         444.2170 Indirect           USD to NIO         35.0691 Indirect   |            |                   |    |
| USD to LRD       148.5694 Indirect         USD to LSL       17.1319 Indirect         USD to LYD       4.5471 Indirect         USD to MAD       9.9578 Indirect         USD to MDL       18.0159 Indirect         USD to MGA       4165.0479 Indirect         USD to MKD       55.1213 Indirect         USD to MNT       3398.1258 Indirect         USD to MOP       7.9200 Indirect         USD to MUR       43.7364 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect  |            |                   |    |
| USD to LYD       4.5471 Indirect         USD to MAD       9.9578 Indirect         USD to MDL       18.0159 Indirect         USD to MGA       4165.0479 Indirect         USD to MKD       55.1213 Indirect         USD to MNT       3398.1258 Indirect         USD to MOP       7.9200 Indirect         USD to MUR       43.7364 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect   | 7.7        | 333,233, 113113   |    |
| USD to LYD       4.5471 Indirect         USD to MAD       9.9578 Indirect         USD to MDL       18.0159 Indirect         USD to MGA       4165.0479 Indirect         USD to MKD       55.1213 Indirect         USD to MNT       3398.1258 Indirect         USD to MOP       7.9200 Indirect         USD to MUR       43.7364 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect   |            |                   |    |
| USD to MAD       9.9578 Indirect         USD to MDL       18.0159 Indirect         USD to MGA       4165.0479 Indirect         USD to MKD       55.1213 Indirect         USD to MNT       3398.1258 Indirect         USD to MOP       7.9200 Indirect         USD to MUR       43.7364 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect  |            |                   |    |
| USD to MDL       18.0159 Indirect         USD to MGA       4165.0479 Indirect         USD to MKD       55.1213 Indirect         USD to MNT       3398.1258 Indirect         USD to MOP       7.9200 Indirect         USD to MUR       43.7364 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect   |            |                   |    |
| USD to MKD       4165.0479 Indirect         USD to MKD       55.1213 Indirect         USD to MNT       3398.1258 Indirect         USD to MOP       7.9200 Indirect         USD to MUR       43.7364 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect   |            |                   |    |
| USD to MKD       55.1213 Indirect         USD to MNT       3398.1258 Indirect         USD to MOP       7.9200 Indirect         USD to MUR       43.7364 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect   |            |                   |    |
| USD to MNT       3398.1258 Indirect         USD to MOP       7.9200 Indirect         USD to MUR       43.7364 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect   |            |                   |    |
| USD to MOP       7.9200 Indirect         USD to MUR       43.7364 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect   |            |                   |    |
| USD to MUR       43.7364 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect  |            |                   |    |
| USD to MVR       14.9804 Indirect         USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect  |            |                   |    |
| USD to MWK       1287.8975 Indirect         USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect  |            |                   |    |
| USD to MXN       18.7861 Indirect         USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect  |            |                   |    |
| USD to MYR       4.2163 Indirect         USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect  |            |                   |    |
| USD to MZN       61.7879 Indirect         USD to NAD       17.1490 Indirect         USD to NGN       444.2170 Indirect         USD to NIO       35.0691 Indirect   |            |                   |    |
| USD to NAD       17.1490 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 10.1119 Indirect  | USD to NIO | 35.0691 Indire    | ct |
|  | USD to NOK | 10.1119 Indire    | ct |

| USD to NZD | 0.6445 Direc     | ct  |
|------------|------------------|-----|
| USD to OMR | 0.3759 Indir     | ect |
| USD to PAB | 0.9609 Indir     | ect |
| USD to PEN | 3.7717 Indir     | ect |
| USD to PGK | 0.2902 Direc     | ct  |
| USD to PHP | 53.0702 Indir    | ect |
| USD to PKR | 267.1573 Indir   | ect |
| USD to PLN | 4.3268 Indir     | ect |
| USD to PYG | 6969.3010 Indir  |     |
| USD to QAR | 3.5350 Indir     | ect |
| USD to RON | 4.4655 Indir     | ect |
| USD to RSD | 105.9390 Indir   |     |
| USD to RWF | 1071.5165 Indir  |     |
| USD to SAR | 3.6707 Indir     |     |
| USD to SBD | 0.1249 Direc     |     |
| USD to SCR | 13.1239 Indir    |     |
|            | 10.3881 Indir    |     |
| USD to SEK | 1.3002 Indir     |     |
| USD to SGD |                  |     |
| USD to SHP | 1.2887 Direc     |     |
| USD to SLL | 18953.0875 Indir |     |
| USD to SRD | 30.6397 Indir    |     |
| USD to SSP | 706.4543 Indir   |     |
| USD to SZL | 17.1319 Indir    |     |
| USD to THB | 32.9924 Indir    |     |
| USD to TJS | 9.7201 Indir     | ect |
| USD to TMT | 3.3501 Indir     | ect |
| USD to TND | 2.9394 Indir     | ect |
| USD to TOP | 0.4556 Direc     | ct  |
| USD to TRY | 18.4401 Indir    | ect |
| USD to TTD | 6.5508 Indir     | ect |
| USD to TWD | 29.2893 Indir    | ect |
| USD to TZS | 2294.6538 Indir  | ect |
| USD to UGX | 3565.3095 Indir  | ect |
| USD to UYU | 37.1241 Indir    | ect |
| USD to UZS | 10918.9949 Indir | ect |
| USD to VND | 22866.9253 Indir | ect |
| USD to VUV | 111.5184 Indir   | ect |
| USD to WST | 0.3918 Direc     | ct  |
| USD to XAF | 629.4523 Indir   | ect |
| USD to XCD | 2.6068 Indir     | ect |
| USD to XOF | 623.5206 Indir   | ect |
| USD to XPF | 108.2103 Indir   |     |
| USD to YER | 532.6575 Indir   |     |
| USD to ZAR | 17.2701 Indir    |     |
| USD to ZMW | 18.5653 Indir    |     |
| USD to     | 0.0000           | 0   |
|            |                  | 0   |
| USD to     | 0.0000           |     |
| USD to     | 0.0000           | 0   |