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-Mar-2022 09:01 Asia/Singapore
Rate File Expiration Time: 08-Mar-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED		Rate Direction
USD TO AED	3.5993	Indirect
USD to ALL	109.1385	Indirect
USD to AMD	490.3728	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	450.0390	Indirect
USD to ARS	102.8131	Indirect
USD to AUD	0.7544	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7395	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.9546	Indirect
USD to BGN	1.7534	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1943.0346	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3216	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8228	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.2083	Indirect
USD to BWP	0.0886	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2479	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9020	Indirect
USD to CLP	770.9314	Indirect
USD to CNH	6.2028	Indirect
USD to CNY	6.1744	Indirect
USD to COP	3660.3465	Indirect
USD to CRC	619.6760	Indirect
USD to CVE	98.0686	Indirect
USD to CZK	23.0571	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7107	Indirect
USD to DOP	52.5153	Indirect
USD to DZD	136.8279	Indirect
USD to EGP	15.2604	Indirect

USD to ENR  49.3822 Indirect USD to EUR  1.1084 Direct USD to EUR  1.1084 Direct USD to FKP  1.3030 Direct USD to GBP  1.3471 Direct USD to GBP  1.3471 Direct USD to GBP  1.3471 Direct USD to GBF  1.3471 Direct USD to GBF  1.3472 Indirect USD to GBF  1.3756 Direct USD to GIS USD to GIS USD to GIF  1.3765 Direct USD to GIV USD to GIV  1.3765 Direct USD to GIV  1.3765 Direct USD to GIV USD to GIV  1.3765 Direct USD to GIV  1.3765 Direct USD to GIV  1.3769 Indirect USD to GIV  1.3761 Indirect USD to GIV  1.3807 Indirect USD to GIV  1.3807 Indirect USD to HIV  1.38407 Indirect USD to HIV  1.38407 Indirect USD to HIV  1.391603 Indirect USD to HIV  1.391603 Indirect USD to IDR  1.4042.2500 Indirect USD to IDR  1.4042.2500 Indirect USD to INR  1.40607 Indirect USD to	UCD - EDN	44.5000   12.1
USD to FUR  USD to FIP  0.4886 Direct USD to FIP  1.300 Direct USD to GBP  1.3471 Direct USD to GBP  1.3471 Direct USD to GBP  1.3471 Direct USD to GEL  3.1273 Indirect USD to GEL  USD to GHS  6.8072 Indirect USD to GHS  6.8072 Indirect USD to GHS  8.628.7750 Indirect USD to GMD  5.17549 Indirect USD to GNF  8628.7750 Indirect USD to GTQ  7.4109 Indirect USD to GTQ  7.4109 Indirect USD to GTQ  1.3485 Indirect USD to HDR  1.356 Direct USD to HDR  1.34807 Indirect USD to HDR  1.34807 Indirect USD to HTG  1.34807 Indirect USD to HTG  1.34807 Indirect USD to IDR  1.34808 Indirect USD to IDR  1.34808 Indirect USD to IDR  1.350 To KMP  1.360 Indirect USD To KMP  1.460 Indire	USD to ERN	14.5800 Indirect
USD to FJD  USD to FKP  1.3303 Direct USD to GEP  1.3471 Direct USD to GEL  USD to GEL  USD to GEL  USD to GHS  6.8072 Indirect USD to GHS  1.3756 Direct USD to GHS  1.3756 Direct USD to GHS  USD to GMP  1.3756 Direct USD to GMN  8628.7750 Indirect USD to GMV  1.3756 Direct USD to HVN  1.3756 Direct USD to HNN  1.3756 Direct USD to HNR  1.3756 Direct USD to HUF  1.3756 Direct USD to HUF  1.3756 Direct USD to IDS  1.3719 Indirect USD to KES  1.3719 Indirect USD to KMP  1.3750 Indirect USD to MPA  1.3750 Indirect USD to MPA  1.3		
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USD to HNL	USD to GYD	203.1485 Indirect
USD to HRK	USD to HKD	7.6595 Indirect
USD to HTG USD to HUF 349.1603 Indirect USD to IDR 14042.2500 Indirect USD to IDR 14042.2500 Indirect USD to IDR 349.1603 Indirect USD to IDR 349.1603 Indirect USD to IUS 3.1719 Indirect USD to INR 74.6037 Indirect USD to IQN 1418.0500 Indirect USD to IQN 150 to IQN 1418.0500 Indirect USD to IQN 1418.0500 Indirect USD to IJMD 146.2981 Indirect USD to JUD 140.2981 Indirect USD to JUD 140.2981 Indirect USD to KES 110.7580 Indirect USD to KES 110.7580 Indirect USD to KES 110.7580 Indirect USD to KKS 180.5482 Indirect USD to KKF 190.57750 Indirect USD to KKF 190.9941 Indirect USD to KKF 190.9941 Indirect USD to KWD 190.9941 Indirect USD to KYD 10.8019 Indirect USD to KYD 10.8019 Indirect USD to LKR 11148.9145 Indirect USD to LKR 194.8624 Indirect USD to LKD 17.6512 Indirect USD to MAD 19.4954 Indirect USD to MAD 19.4954 Indirect USD to MAD 19.4954 Indirect USD to MAD 19.4955 Indirect USD to MAD 19.4955 Indirect USD to MAD 19.4956 Indirect USD to MAD 19.9867 Indirect USD to MAD 19.9868 Indirect USD to MWK 1110.9968 Indirect USD to MWK 1110.9968 Indirect USD to MWK 1110.9968 Indirect USD to MYR 14.9801 Indirect USD to MYR 14.9803 Indirect USD to MYR 14.9983 Indirect USD to MAD 19.6016 Indirect USD to MAD	USD to HNL	23.4807 Indirect
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USD to IDR	USD to HTG	104.4874 Indirect
USD to ILS  USD to INR  74.6037 Indirect  USD to IQD  1418.0500 Indirect  USD to IQD  1418.0500 Indirect  USD to ISK  127.4961 Indirect  USD to JMD  146.2981 Indirect  USD to JDD  0.6881 Indirect  USD to JPY  112.7231 Indirect  USD to JPY  112.7231 Indirect  USD to KES  110.7580 Indirect  USD to KES  110.7580 Indirect  USD to KGS  80.5482 Indirect  USD to KGS  80.5482 Indirect  USD to KMF  431.4049 Indirect  USD to KMF  431.4049 Indirect  USD to KWD  0.2955 Indirect  USD to KWD  0.2955 Indirect  USD to LKR  11148.9145 Indirect  USD to LKR  11148.9145 Indirect  USD to LKR  194.8624 Indirect  USD to LRD  140.9360 Indirect  USD to LSD to LSD  140.9360 Indirect  USD to LSD to LYD  4.3919 Indirect  USD to LYD  4.3919 Indirect  USD to MAD  9.4954 Indirect  USD to MAD  9.4954 Indirect  USD to MKD  54.2365 Indirect  USD to MKD  57.8877 Indirect  USD to MWR  14.9804 Indirect  USD to MWR  14.9805 Indirect  USD to MWR  14.9806 Indirect  USD to MWR  14.9808 Indirect  USD to MAD  14.9838 Indirect	USD to HUF	349.1603 Indirect
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USD to ISK	USD to INR	74.6037 Indirect
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USD to JPY         112.7231 Indirect           USD to KES         110.7580 Indirect           USD to KGS         80.5482 Indirect           USD to KHR         3967.7750 Indirect           USD to KMF         431.4049 Indirect           USD to KRW         1190.9941 Indirect           USD to KWD         0.2955 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         11148.9145 Indirect           USD to LAK         11148.9145 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         194.8624 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         144.9432 Indirect           USD to LYD         4.3919 Indirect           USD to MAD         9.4954 Indirect           USD to MAD         9.4954 Indirect           USD to MGA         3888.0245 Indirect           USD to MGA         3888.0245 Indirect           USD to MKD         54.2365 Indirect           USD to MNT         2788.6803 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.0913 Indirect	USD to JMD	146.2981 Indirect
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USD to KES         110.7580 Indirect           USD to KGS         80.5482 Indirect           USD to KHR         3967.7750 Indirect           USD to KMF         431.4049 Indirect           USD to KRW         1190.9941 Indirect           USD to KWD         0.2955 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         11148.9145 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         194.8624 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         14.9432 Indirect           USD to LYD         4.3919 Indirect           USD to MAD         9.4954 Indirect           USD to MAD         9.4954 Indirect           USD to MGA         3888.0245 Indirect           USD to MGA         3888.0245 Indirect           USD to MKD         54.2365 Indirect           USD to MNT         2788.6803 Indirect           USD to MVR         43.0550 Indirect           USD to MVR         14.9804 Indirect           USD to MWR         110.9968 Indirect           USD to MYR         4.0913 Indirect           USD to MYR         4.0913 Indirect           USD to NAD         14.9581 Indirect <t< td=""><td>USD to JPY</td><td>112.7231 Indirect</td></t<>	USD to JPY	112.7231 Indirect
USD to KGS         80.5482 Indirect           USD to KHR         3967.7750 Indirect           USD to KMF         431.4049 Indirect           USD to KRW         1190.9941 Indirect           USD to KWD         0.2955 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         11148.9145 Indirect           USD to LAK         11148.9145 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         194.8624 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         14.9432 Indirect           USD to LYD         4.3919 Indirect           USD to MAD         9.4954 Indirect           USD to MAD         9.4954 Indirect           USD to MGA         3888.0245 Indirect           USD to MKD         54.2365 Indirect           USD to MKD         54.2365 Indirect           USD to MVR         43.0550 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         1110.9968 Indirect           USD to MVR         1110.9968 Indirect           USD to MYR         4.0913 Indirect           USD to MYR         4.0913 Indirect           USD to MZN         61.4225 Indirect      <		110.7580 Indirect
USD to KHR       3967.7750 Indirect         USD to KMF       431.4049 Indirect         USD to KRW       1190.9941 Indirect         USD to KWD       0.2955 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       11148.9145 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       194.8624 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       149.432 Indirect         USD to LYD       4.3919 Indirect         USD to MAD       9.4954 Indirect         USD to MGA       3888.0245 Indirect         USD to MGA       3888.0245 Indirect         USD to MKD       54.2365 Indirect         USD to MKD       7.8877 Indirect         USD to MOP       7.8877 Indirect         USD to MVR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1110.9968 Indirect         USD to MWK       1110.9968 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NAD       14.9583 Indirect	USD to KGS	
USD to KMF       431.4049 Indirect         USD to KRW       1190.9941 Indirect         USD to KWD       0.2955 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       11148.9145 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       194.8624 Indirect         USD to LKR       194.8624 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.9432 Indirect         USD to LYD       4.3919 Indirect         USD to MAD       9.4954 Indirect         USD to MGA       3888.0245 Indirect         USD to MGA       3888.0245 Indirect         USD to MKD       54.2365 Indirect         USD to MKD       7.8877 Indirect         USD to MOP       7.8877 Indirect         USD to MVR       43.0550 Indirect         USD to MWK       1110.9968 Indirect         USD to MWK       1110.9968 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NAD       14.9583 Indirect	USD to KHR	3967.7750 Indirect
USD to KRW         1190.9941 Indirect           USD to KWD         0.2955 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         11148.9145 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         194.8624 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         14.9432 Indirect           USD to LYD         4.3919 Indirect           USD to MAD         9.4954 Indirect           USD to MBD         17.6512 Indirect           USD to MGA         3888.0245 Indirect           USD to MKD         54.2365 Indirect           USD to MNT         2788.6803 Indirect           USD to MOP         7.8877 Indirect           USD to MVR         44.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1110.9968 Indirect           USD to MXN         20.5525 Indirect           USD to MXN         20.5525 Indirect           USD to MZN         4.0913 Indirect           USD to NAD         14.9583 Indirect           USD to NAD         14.9583 Indirect           USD to NAD         396.0764 Indirect		
USD to KWD         0.2955 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         11148.9145 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         194.8624 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         14.9432 Indirect           USD to LSD         4.3919 Indirect           USD to MAD         9.4954 Indirect           USD to MAD         9.4954 Indirect           USD to MGA         3888.0245 Indirect           USD to MKD         54.2365 Indirect           USD to MKD         54.2365 Indirect           USD to MNT         2788.6803 Indirect           USD to MOP         7.8877 Indirect           USD to MVR         43.0550 Indirect           USD to MWR         14.9804 Indirect           USD to MWK         1110.9968 Indirect           USD to MXN         20.5525 Indirect           USD to MXN         20.5525 Indirect           USD to MZN         61.4225 Indirect           USD to NAD         14.9583 Indirect           USD to NGN         396.0764 Indirect		
USD to KYPD         0.8019 Indirect           USD to LAK         11148.9145 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         194.8624 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         14.9432 Indirect           USD to LYD         4.3919 Indirect           USD to MAD         9.4954 Indirect           USD to MMD         17.6512 Indirect           USD to MGA         3888.0245 Indirect           USD to MKD         54.2365 Indirect           USD to MNT         2788.6803 Indirect           USD to MOP         7.8877 Indirect           USD to MUR         43.0550 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1110.9968 Indirect           USD to MXN         20.5525 Indirect           USD to MYR         4.0913 Indirect           USD to MZN         61.4225 Indirect           USD to NAD         14.9583 Indirect           USD to NGN         396.0764 Indirect		
USD to LAK       11148.9145 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       194.8624 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.9432 Indirect         USD to LYD       4.3919 Indirect         USD to MAD       9.4954 Indirect         USD to MMAD       9.4954 Indirect         USD to MGA       3888.0245 Indirect         USD to MKD       54.2365 Indirect         USD to MKD       54.2365 Indirect         USD to MNT       2788.6803 Indirect         USD to MOP       7.8877 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1110.9968 Indirect         USD to MXN       20.5525 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NGN       396.0764 Indirect		
USD to LBP       1445.4136 Indirect         USD to LKR       194.8624 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.9432 Indirect         USD to LYD       4.3919 Indirect         USD to MAD       9.4954 Indirect         USD to MMD       17.6512 Indirect         USD to MGA       3888.0245 Indirect         USD to MKD       54.2365 Indirect         USD to MNT       2788.6803 Indirect         USD to MOP       7.8877 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1110.9968 Indirect         USD to MXN       20.5525 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NGN       396.0764 Indirect		
USD to LKR       194.8624 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.9432 Indirect         USD to LYD       4.3919 Indirect         USD to MAD       9.4954 Indirect         USD to MMD       17.6512 Indirect         USD to MGA       3888.0245 Indirect         USD to MKD       54.2365 Indirect         USD to MNT       2788.6803 Indirect         USD to MOP       7.8877 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1110.9968 Indirect         USD to MXN       20.5525 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NGN       396.0764 Indirect		
USD to LRD       140.9360 Indirect         USD to LSL       14.9432 Indirect         USD to LYD       4.3919 Indirect         USD to MAD       9.4954 Indirect         USD to MDL       17.6512 Indirect         USD to MGA       3888.0245 Indirect         USD to MKD       54.2365 Indirect         USD to MNT       2788.6803 Indirect         USD to MOP       7.8877 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1110.9968 Indirect         USD to MXN       20.5525 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NGN       396.0764 Indirect	000 00 000	
USD to LYD       4.3919 Indirect         USD to MAD       9.4954 Indirect         USD to MDL       17.6512 Indirect         USD to MGA       3888.0245 Indirect         USD to MKD       54.2365 Indirect         USD to MNT       2788.6803 Indirect         USD to MOP       7.8877 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1110.9968 Indirect         USD to MXN       20.5525 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NGN       396.0764 Indirect		
USD to LYD       4.3919 Indirect         USD to MAD       9.4954 Indirect         USD to MDL       17.6512 Indirect         USD to MGA       3888.0245 Indirect         USD to MKD       54.2365 Indirect         USD to MNT       2788.6803 Indirect         USD to MOP       7.8877 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1110.9968 Indirect         USD to MXN       20.5525 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NGN       396.0764 Indirect		
USD to MAD       9.4954 Indirect         USD to MDL       17.6512 Indirect         USD to MGA       3888.0245 Indirect         USD to MKD       54.2365 Indirect         USD to MNT       2788.6803 Indirect         USD to MOP       7.8877 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1110.9968 Indirect         USD to MXN       20.5525 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NGN       396.0764 Indirect		
USD to MDL       17.6512 Indirect         USD to MGA       3888.0245 Indirect         USD to MKD       54.2365 Indirect         USD to MNT       2788.6803 Indirect         USD to MOP       7.8877 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1110.9968 Indirect         USD to MXN       20.5525 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NGN       396.0764 Indirect		
USD to MGA       3888.0245 Indirect         USD to MKD       54.2365 Indirect         USD to MNT       2788.6803 Indirect         USD to MOP       7.8877 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1110.9968 Indirect         USD to MXN       20.5525 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NGN       396.0764 Indirect		
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USD to MNT       2788.6803 Indirect         USD to MOP       7.8877 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1110.9968 Indirect         USD to MXN       20.5525 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NGN       396.0764 Indirect		
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USD to MUR		
USD to MVR       14.9804 Indirect         USD to MWK       1110.9968 Indirect         USD to MXN       20.5525 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NGN       396.0764 Indirect		
USD to MWK       1110.9968 Indirect         USD to MXN       20.5525 Indirect         USD to MYR       4.0913 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NGN       396.0764 Indirect		
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USD to MZN       61.4225 Indirect         USD to NAD       14.9583 Indirect         USD to NGN       396.0764 Indirect		
USD to NGN 14.9583 Indirect USD to NGN 396.0764 Indirect		
USD to NGN 396.0764 Indirect		
USD to NIO 34.5151 Indirect	USD to NGN	396.0764 Indirect
	USD to NIO	34.5151 Indirect

USD to NOK	8.8066 Indirect	
USD to NZD	0.7026 Direct	
USD to OMR	0.3762 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6792 Indirect	
USD to PGK	0.2948 Direct	
USD to PHP	50.5807 Indirect	
USD to PKR	170.1670 Indirect	
USD to PLN	4.4478 Indirect	
USD to PYG	6651.2371 Indirect	
USD to QAR	3.5526 Indirect	
USD to RON	4.4171 Indirect	
USD to RSD	104.3294 Indirect	
USD to RWF	1002.0953 Indirect	
USD to SAR	3.6762 Indirect	
USD to SBD	0.1278 Direct	
USD to SCR	13.4103 Indirect	
USD to SEK	9.7289 Indirect	
USD to SGD	1.3361 Indirect	
USD to SHP	1.3814 Direct	
USD to SLL	11194.3000 Indirect	
USD to SRD	19.6483 Indirect	
USD to SSP	409.5063 Indirect	
USD to SZL	14.9432 Indirect	
USD to THB	32.0740 Indirect	
USD to TJS	10.9738 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.8366 Indirect	
USD to TOP	0.4654 Direct	
USD to TRY	13.9631 Indirect	
USD to TTD	6.5289 Indirect	
USD to TWD	27.4584 Indirect	
USD to TZS	2251.1643 Indirect	
USD to UGX	3479.7723 Indirect	
USD to UYU	40.3907 Indirect	
USD to UZS	10510.8611 Indirect	
USD to VND	21990.3413 Indirect	
USD to VUV	106.7093 Indirect	
USD to WST	0.4060 Direct	
USD to XAF	591.9075 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	2.6068 Indirect 589.8682 Indirect	
	106.8080 Indirect	
USD to XPF	584.1655 Indirect	
USD to YER	15.0001 Indirect	
USD to ZAR		
USD to ZMW	17.4960 Indirect	0
USD to	0.0000	U