| 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-Sep-2022 09:01 Asia/Singapore |
| Rate File Expiration Time: | 08-Sep-2022 08:00 Asia/Singapore |
| Home Currency: | USD |
| Maxi Trx Amount: | 500,000 USD |
| Spread BRIfast: | |

1.25%

| CurrencyTrade Amount << 500,000 USD | | | |
|---|------------|-----------------------------|--------------------|
| USD to ALL 114.7376 Indirect USD to AMD 389.725 Indirect USD to AMG 1.7344 Indirect USD to ADA 407.2707 Indirect USD to ADA 00.8635 Direct USD to AUD 0.6853 Direct USD to AUD 0.6853 Direct USD to AUD 1.7344 Indirect USD to AVG 1.7344 Indirect USD to AZN 1.6456 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9471 Indirect USD to BBD 0.3694 Indirect USD to BIF 1971.1290 Indirect USD to BIF 0.9772 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BRL 0.9468 Indirect USD to BRL 0.9468 Indirect USD to BRL 0.9469 Indirect USD to BRL 0.9469 Indirect USD to BND 1.9476 Indirect USD to BCN 0.9656 Indirect USD to BCN 0.9656 Indirect USD to BCN 0.9679 Indirect USD to BCN 0.9654 Indirect USD to BCN 0.9654 Indirect USD to CDF 0.952.7615 Indirect USD to CDF 0.9654 Indirect USD to CDF 0.96054 Indirect USD to CDF 0.9654 Indirect USD to CDF 0.96564 Indirect USD to CDF 0.9666666666666666666666666666666666666 | Currency | Trade Amount <= 500,000 USD | Rate Direction |
| USD to AMD 389.2725 Indirect USD to ANG 1.7344 Indirect USD to AOA 407.2707 Indirect USD to AOA 0.6853 Direct USD to AUD 0.6853 Direct USD to AUD 0.6853 Direct USD to AUG 1.7344 Indirect USD to AZN 1.6456 Indirect USD to AZN 1.9217 Indirect USD to BBD 1.9240 Indirect USD to BBD 1.93440 Indirect USD to BBD 1.9378 Indirect USD to BGN 1.9378 Indirect USD to BGN 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BHD 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BRL 0.0247 Indirect USD to BRL 0.0247 Indirect USD to BRL 0.03639 Indirect USD to BRL 0.03639 Indirect USD to BND 0.9639 Indirect USD to BND 0.9639 Indirect USD to BND 0.0861 1.9378 Indirect USD to BRL 0.0247 Indirect USD to BCD 0.9639 Indirect USD to BCD 0.9639 Indirect USD to BCD 0.9639 Indirect USD to BCD 0.9639 Indirect USD to CAP 0.0861 1.9356 Indirect USD to CAP 0.0861 1.9356 Indirect USD to CAP 0.9654 Indirect USD to CAP 0.9654 Indirect USD to CAP 0.9654 Indirect USD to CAP 0.9656 Indirect USD to CAP 0.9756 Indirect USD to CAP 0.97566 Indirect USD to CAP 0.97566 Indirect | | | |
| USD to ANG 1.7344 Indirect USD to AOA 407.2707 Indirect USD to AQA 407.2707 Indirect USD to AVD 0.6853 Direct USD to AVG 1.7344 Indirect USD to AVG 1.7344 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.9217 Indirect USD to BAM 1.9217 Indirect USD to BD 1.9378 Indirect USD to BD 1.9378 Indirect USD to BD 0.3564 Indirect USD to BHD 0.3694 Indirect USD to BHF 1.9378 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BND 0.9720 Indirect USD to BND 0.9639 Indirect USD to BND 0.9639 Indirect USD to BTN 76.4868 Indirect USD to BVP 0.0801 Direct USD to BVP 0.0801 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2911 Indirect USD to CAD 1.9356 Indirect USD to CAD 1.9356 Indirect USD to CAD 0.64384 Indirect USD to CAD 0.64384 Indirect USD to CAD 0.9639 Indirect USD to CAP 0.9656 Indirect USD to CAP 0.9656 Indirect USD to CAP 0.9656 Indirect USD to CAP 0.9636 Indirect | USD to ALL | | |
| USD to AOA 407.2707 Indirect USD to AUD 0.6833 Direct USD to AUD 0.6833 Direct USD to AUD 1.7344 Indirect USD to AZN 1.6456 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.9217 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BDT 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9272 Indirect USD to BMD 0.92720 Indirect USD to BMD 0.92720 Indirect USD to BND 0.92720 Indirect USD to BSD 0.9639 Indirect USD to BCA 1.9376 Indirect USD to BVP 0.0801 Direct USD to BVP 0.0801 Direct USD to CPF 1.921715 Indirect USD to CPF 1.921715 Indirect USD to CP 1.921715 Indirect USD to CP 1.92170 I | USD to AMD | | 389.2725 Indirect |
| USD to ARS 133.6569 Indirect USD to AUD 0.6853 Direct USD to AWG 1.7344 Indirect USD to AWG 1.7344 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.9217 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BD 1.9378 Indirect USD to BT 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9639 Indirect USD to BRL 0.06881 Indirect USD to BSD 0.9639 Indirect USD to BT 0.0880 Direct USD to BT 0.0880 Direct USD to BT 0.0880 Direct USD to BT 0.0896 Indirect USD to BT 0.0896 Indirect USD to CP 0.8524 Indirect USD to CP 0.8544640 Indirect USD to CP 0.9549 Indirect USD to CP 0.9549 Indirect USD to CP 0.9549 Indirect USD to CP 0.9549 Indirect USD to CP 0.9541 Indirect USD to CP 0.9541 Indirect USD to CP 0.9541 Indirect USD to CP 0.9541 Indirect USD to CP 0.95451 Indirect USD to CP 0.954511 Ind | USD to ANG | | 1.7344 Indirect |
| USD to AUD 0.6853 Direct USD to AWG 1.7344 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.9217 Indirect USD to BBD 1.9440 Indirect USD to BD 1.9440 Indirect USD to BD 1.9440 Indirect USD to BGN 1.9378 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BMD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 0.9720 Indirect USD to BNN 0.9639 Indirect USD to BNN 0.9639 Indirect USD to BNN 0.9639 Indirect USD to BNN 0.9639 Indirect USD to CAD 1.9915 Indirect USD to CAD 1.9915 Indirect USD to CAD 1.9915 Indirect USD to CAD 0.9654 Indirect USD to CHF 0.96554 Indirect USD to CHF 0.96554 Indirect USD to CHF 0.96554 Indirect USD to CNH 6.8384 Indirect USD to CNH 7.72661 Indirect USD to CNH 7.72661 Indirect USD to CNH 7.73680 Indirect USD to CNH 7.73680 Indirect USD to CNF 7.73680 Indirect USD to DF 7.73561 Indirect USD to DF 7.73561 Indirect USD to DF 7.73680 Indirect | USD to AOA | | 407.2707 Indirect |
| USD to AWG 1.7344 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.9217 Indirect USD to BBD 1.9217 Indirect USD to BBD 1.9378 Indirect USD to BGN 1.9378 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3555 Indirect USD to BRL 0.0247 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4868 Indirect USD to BVP 0.0810 Direct USD to BVP 0.0810 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2911 Indirect USD to CAD 1.2911 Indirect USD to CAD 0.9654 Indirect USD to CP 0.9707 Indirect USD to CP 0.9707 Indirect USD to CP 0.9707 Indirect USD to CP 0.9731 Indirect USD to CVF 0.983485 Indirect USD to CVF 0.9731 Indirect USD to DJF 0.73601 Indirect USD to DJF 0.73600 Indirect USD to DVK 0.9731 Indirect USD to DVK 0.9731 Indirect USD to DVF 0.9731 Indirect USD to DVF 0.9731 Indirect USD to DVF 0.9741 Indirect | USD to ARS | | 133.6569 Indirect |
| USD to AZN 1.6456 Indirect USD to BAM 1.9217 Indirect USD to BBD 1.9440 Indirect USD to BDT 10.3564 Indirect USD to BGN 1.9378 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BND 0.9720 Indirect USD to BRL 0.9639 Indirect USD to BRL 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4868 Indirect USD to CAD 1.2911 Indirect USD to CAD 1.2911 Indirect USD to CAD 1.2911 Indirect USD to CAF 0.9654 Indirect USD to CF 0.9654 Indirect USD to CF 0.9654 Indirect USD to CP 4.854.4640 Indirect USD to CP 4.87.2905 Indirect USD to CNH 6.7967 Indirect USD to CP 4.87.2905 Indirect USD to CP 4.87.3905 Indirect | USD to AUD | | 0.6853 Direct |
| USD to BAM 1.9217 Indirect USD to BBD 1.9440 Indirect USD to BDT 105.3564 Indirect USD to BGN 1.9378 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3555 Indirect USD to BOB 6.6581 Indirect USD to BR 6.6581 Indirect USD to BR 6.6581 Indirect USD to BR 7.4868 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BWP 0.0801 Direct USD to BWP 0.0801 Direct USD to BWP 0.0801 Direct USD to CAD 1.2911 Indirect USD to CAD 1.2911 Indirect USD to CF 0.9654 Indirect USD to CF 0.9654 Indirect USD to CF 0.9654 Indirect USD to CHF 0.9654 Indirect USD to CNY 6.7967 Indirect USD to CNY 6.7967 Indirect USD to COP 4287.2905 Indirect USD to CNY 6.7967 Indirect USD to CCY 108.3485 Indirect USD to CCY 108.3485 Indirect USD to CCY 108.3485 Indirect USD to CCY 7.3680 Indirect USD to CX 7.3680 Indirect USD to CX 7.3680 Indirect USD to CX 7.3680 Indirect USD to CX 7.3680 Indirect USD to DVF 7.3680 Indirect | USD to AWG | | 1.7344 Indirect |
| USD to BBD 1.9440 Indirect USD to BDT 105.3564 Indirect USD to BGN 1.9378 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3555 Indirect USD to BOB 6.6581 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.0247 Indirect USD to BRL 5.0247 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4868 Indirect USD to BWP 0.0801 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2911 Indirect USD to CAD 1.2911 Indirect USD to CAP 9.9654 Indirect USD to CF 9.9654 Indirect USD to CF 0.9654 Indirect USD to CF 0.9654 Indirect USD to CF 0.9654 Indirect USD to CF 0.9654 Indirect USD to CP 8.84.4640 Indirect USD to CP 8.84.4640 Indirect USD to CNY 6.7967 Indirect USD to CNY 6.7967 Indirect USD to CRC 108.3485 Indirect USD to CRC 108.3485 Indirect USD to CRC 108.3485 Indirect USD to CRC 108.3485 Indirect USD to CK 2.3735 Indirect USD to CK 7.3680 Indirect USD to CK 7.3680 Indirect USD to DJF 172.5261 Indirect USD to DJF 172.5261 Indirect USD to DV 7.3680 Indirect | USD to AZN | | 1.6456 Indirect |
| USD to BDT 105.3564 Indirect USD to BGN 1.9378 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3555 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.0247 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4868 Indirect USD to CAD 1.9356 Indirect USD to CAD 1.9356 Indirect USD to CAD 1.2911 Indirect USD to CAF 9.9654 Indirect USD to CLP 854.4640 Indirect USD to CLP 854.4640 Indirect USD to CNY 6.7967 Indirect USD to CNY 6.7967 Indirect USD to CNY 6.7967 Indirect USD to CV 108.3485 Indirect USD to CV 243.735 Indirect USD to CV 243.735 Indirect USD to CV 109 50.8069 Indirect USD to CV 500 50.8069 Indirect USD to DVF 7.3680 Indirect | USD to BAM | | 1.9217 Indirect |
| USD to BGN 1.9378 Indirect USD to BHD 0.3694 Indirect USD to BIF 1971.1290 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3555 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.0247 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BVP 0.0801 Direct USD to BWP 0.0801 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2911 Indirect USD to CAP 1.2911 Indirect USD to CF 0.9654 Indirect USD to CIF 0.9654 Indirect USD to CIF 0.9654 Indirect USD to CIF 0.9654 Indirect USD to CNH 6.8384 Indirect USD to CNH 6.8384 Indirect USD to CNH 6.7967 Indirect USD to CNH 6.7967 Indirect USD to CNG 630.5188 Indirect USD to CRC 630.5188 Indirect USD to CRC 108.3485 Indirect USD to CK 24.3735 Indirect USD to CK 7.3680 Indirect USD to DJF 172.5261 Indirect USD to DJF 172.5261 Indirect USD to DVK 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to BBD | | 1.9440 Indirect |
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| USD to BIF 1971.1290 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3555 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.0247 Indirect USD to BSD 0.9639 Indirect USD to BTN 76.4868 Indirect USD to BWP 0.0801 Direct USD to BWP 0.0801 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2911 Indirect USD to CAD 1.2911 Indirect USD to CF 0.9654 Indirect USD to CF 6.7967 Indirect USD to CHF 0.9654 Indirect USD to CNH 6.8384 Indirect USD to CNH 6.8384 Indirect USD to COP 4287.2905 Indirect USD to CCV 108.3485 Indirect USD to CVE 108.3485 Indirect USD to CVE 108.3485 Indirect USD to CVE 108.3485 Indirect USD to CVE 7.3561 Indirect USD to DJF 172.5261 Indirect | USD to BGN | | 1.9378 Indirect |
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| USD to BSD 0.9639 Indirect USD to BTN 76.4868 Indirect USD to BWP 0.0801 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2911 Indirect USD to CAF 1952.7615 Indirect USD to CF 0.9654 Indirect USD to CF 0.9654 Indirect USD to CLP 854.4640 Indirect USD to CNH 6.8384 Indirect USD to CNY 6.7967 Indirect USD to COP 4287.2905 Indirect USD to CRC 630.5188 Indirect USD to CVE 108.3485 Indirect USD to CVE 108.3485 Indirect USD to CVE 108.3485 Indirect USD to CXK 24.3735 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to BOB | | 6.6581 Indirect |
| USD to BTN 76.4868 Indirect USD to BWP 0.0801 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2911 Indirect USD to CDF 1952.7615 Indirect USD to CHF 0.9654 Indirect USD to CLP 854.4640 Indirect USD to CNH 6.8384 Indirect USD to CNY 6.7967 Indirect USD to COP 4287.2905 Indirect USD to CP 4287.2905 Indirect USD to CCC 630.5188 Indirect USD to CVE 108.3485 Indirect USD to CZK 24.3735 Indirect USD to DJF 172.5261 Indirect USD to DJF 7.3680 Indirect USD to DV 7.3680 Indirect USD to DV 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to BRL | | 5.0247 Indirect |
| USD to BWP 0.0801 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2911 Indirect USD to CDF 1952.7615 Indirect USD to CHF 0.9654 Indirect USD to CLP 854.4640 Indirect USD to CNH 6.8384 Indirect USD to CNY 6.7967 Indirect USD to COP 4287.2905 Indirect USD to CCP 4287.2905 Indirect USD to CRC 630.5188 Indirect USD to CRC 108.3485 Indirect USD to CXE 108.3485 Indirect USD to CZK 24.3735 Indirect USD to DJF 172.5261 Indirect USD to DJF 7.3680 Indirect USD to DCP 50.8069 Indirect USD to DCP 134.7921 Indirect | USD to BSD | | 0.9639 Indirect |
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| USD to CAD 1.2911 Indirect USD to CDF 1952.7615 Indirect USD to CHF 0.9654 Indirect USD to CLP 854.4640 Indirect USD to CNH 6.8384 Indirect USD to CNY 6.7967 Indirect USD to COP 4287.2905 Indirect USD to CCC 630.5188 Indirect USD to CRC 630.5188 Indirect USD to CVE 108.3485 Indirect USD to CVE 108.3485 Indirect USD to CXK 24.3735 Indirect USD to DJF 172.5261 Indirect USD to DJF 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to BWP | | 0.0801 Direct |
| USD to CDF 1952.7615 Indirect USD to CHF 0.9654 Indirect USD to CLP 854.4640 Indirect USD to CNH 6.8384 Indirect USD to CNY 6.7967 Indirect USD to COP 4287.2905 Indirect USD to CCP 630.5188 Indirect USD to CRC 630.5188 Indirect USD to CVE 108.3485 Indirect USD to CZK 24.3735 Indirect USD to DJF 172.5261 Indirect USD to DJF 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to BZD | | 1.9356 Indirect |
| USD to CHF 0.9654 Indirect USD to CLP 854.4640 Indirect USD to CNH 6.8384 Indirect USD to CNY 6.7967 Indirect USD to COP 4287.2905 Indirect USD to CRC 630.5188 Indirect USD to CKE 108.3485 Indirect USD to CVE 108.3485 Indirect USD to CZK 24.3735 Indirect USD to DJF 172.5261 Indirect USD to DJF 7.3680 Indirect USD to DCK 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to CAD | | 1.2911 Indirect |
| USD to CLP 854.4640 Indirect USD to CNH 6.8384 Indirect USD to CNY 6.7967 Indirect USD to COP 4287.2905 Indirect USD to CRC 630.5188 Indirect USD to CVE 108.3485 Indirect USD to CVE 24.3735 Indirect USD to DJF 172.5261 Indirect USD to DJF 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to CDF | | 1952.7615 Indirect |
| USD to CNH 6.8384 Indirect USD to CNY 6.7967 Indirect USD to COP 4287.2905 Indirect USD to CRC 630.5188 Indirect USD to CRC 108.3485 Indirect USD to CVE 24.3735 Indirect USD to CZK 24.3735 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to CHF | | 0.9654 Indirect |
| USD to CNY 6.7967 Indirect USD to COP 4287.2905 Indirect USD to CRC 630.5188 Indirect USD to CVE 108.3485 Indirect USD to CZK 24.3735 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to CLP | | 854.4640 Indirect |
| USD to COP 4287.2905 Indirect USD to CRC 630.5188 Indirect USD to CVE 108.3485 Indirect USD to CZK 24.3735 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to CNH | | 6.8384 Indirect |
| USD to CRC 630.5188 Indirect USD to CVE 108.3485 Indirect USD to CZK 24.3735 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to CNY | | 6.7967 Indirect |
| USD to CVE 108.3485 Indirect USD to CZK 24.3735 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to COP | | 4287.2905 Indirect |
| USD to CZK 24.3735 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to CRC | | 630.5188 Indirect |
| USD to DJF 172.5261 Indirect USD to DKK 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to CVE | | 108.3485 Indirect |
| USD to DKK 7.3680 Indirect USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to CZK | | 24.3735 Indirect |
| USD to DOP 50.8069 Indirect USD to DZD 134.7921 Indirect | USD to DJF | | 172.5261 Indirect |
| USD to DZD 134.7921 Indirect | USD to DKK | | 7.3680 Indirect |
| | USD to DOP | | 50.8069 Indirect |
| USD to EGP 18.6430 Indirect | USD to DZD | | 134.7921 Indirect |
| | USD to EGP | | 18.6430 Indirect |

| USD to ERN 14.5800 Indirect | |
|--|--|
| LICD to FTD F1 0201 Indirect | |
| USD to ETB 51.0201 Indirect | |
| USD to EUR 1.0092 Direct | |
| USD to FJD 0.4546 Direct | |
| USD to FKP 1.1563 Direct | |
| USD to GBP 1.1715 Direct | |
| USD to GEL 2.7556 Indirect | |
| USD to GHS 9.9059 Indirect | |
| USD to GIP 1.1918 Direct | |
| USD to GMD 53.8484 Indirect | |
| USD to GNF 8364.1250 Indirect | |
| USD to GTQ 7.4458 Indirect | |
| USD to GYD 203.1485 Indirect | |
| USD to HKD 7.6932 Indirect | |
| USD to HNL 23.5196 Indirect | |
| USD to HRK 7.4252 Indirect | |
| USD to HTG 116.6435 Indirect | |
| USD to HUF 400.0560 Indirect | |
| USD to IDR 14530.0750 Indirect | |
| USD to ILS 3.3494 Indirect | |
| USD to INR 78.1073 Indirect | |
| USD to IQD 1418.0500 Indirect | |
| USD to ISK 137.7958 Indirect | |
| USD to JMD 142.5851 Indirect | |
| USD to JOD 0.6881 Indirect | |
| USD to JPY 140.2151 Indirect | |
| USD to KES 120.3368 Indirect | |
| USD to KGS 77.2608 Indirect | |
| USD to KHR 3988.5125 Indirect | |
| USD to KMF 476.5376 Indirect | |
| USD to KRW 1343.7999 Indirect | |
| USD to KWD 0.3009 Indirect | |
| USD to KYD 0.8019 Indirect | |
| USD to LAK 16891.5233 Indirect | |
| USD to LBP 1445.4136 Indirect | |
| USD to LKR 347.8963 Indirect | |
| USD to LRD 141.9038 Indirect | |
| USD to LSL 16.8433 Indirect | |
| USD to LYD 4.7074 Indirect | |
| USD to MAD 10.3424 Indirect | |
| USD to MDL 18.6192 Indirect | |
| USD to MGA 4006.6035 Indirect | |
| USD to MKD 59.7230 Indirect | |
| | |
| | |
| USD to MOP 7.9220 Indirect | |
| USD to MUR 43.3710 Indirect | |
| USD to MVR 14.9804 Indirect | |
| USD to MWK 1007.2401 Indirect | |
| USD to MXN 19.7501 Indirect | |
| USD to MYR 4.4089 Indirect | |
| USD to MZN 61.4620 Indirect | |
| USD to NAD 16.8600 Indirect | |
| | |
| USD to NGN 418.9271 Indirect USD to NIO 34.8755 Indirect | |

| | 0.0000 | |
|------------|------------|----------|
| USD to NOK | | Indirect |
| USD to NZD | 0.6140 | |
| USD to OMR | | Indirect |
| USD to PAB | | Indirect |
| USD to PEN | | Indirect |
| USD to PGK | 0.2907 | |
| USD to PHP | 55.7266 | |
| USD to PKR | 213.0620 | |
| USD to PLN | | Indirect |
| USD to PYG | 6589.9529 | |
| USD to QAR | | Indirect |
| USD to RON | | Indirect |
| USD to RSD | 115.1129 | |
| USD to RWF | 1022.1711 | |
| USD to SAR | | Indirect |
| USD to SBD | 0.1251 | Direct |
| USD to SCR | 13.3016 | Indirect |
| USD to SEK | 10.5991 | |
| USD to SGD | 1.3798 | Indirect |
| USD to SHP | 1.2774 | Direct |
| USD to SLL | 13746.9875 | Indirect |
| USD to SRD | 24.7063 | Indirect |
| USD to SSP | 613.0445 | Indirect |
| USD to SZL | 16.8432 | Indirect |
| USD to THB | 36.0141 | Indirect |
| USD to TJS | 9.6714 | Indirect |
| USD to TMT | 3.3501 | Indirect |
| USD to TND | 3.0936 | Indirect |
| USD to TOP | 0.4435 | Direct |
| USD to TRY | 17.8489 | Indirect |
| USD to TTD | 6.5496 | Indirect |
| USD to TWD | 30.0812 | Indirect |
| USD to TZS | 2266.7174 | Indirect |
| USD to UGX | 3703.3423 | Indirect |
| USD to UYU | 38.5984 | Indirect |
| USD to UZS | 10546.7469 | Indirect |
| USD to VND | 22933.6704 | Indirect |
| USD to VUV | 112.9404 | Indirect |
| USD to WST | 0.3968 | Direct |
| USD to XAF | 657.4479 | Indirect |
| USD to XCD | 2.6068 | Indirect |
| USD to XOF | 657.4466 | |
| USD to XPF | 117.5323 | Indirect |
| USD to YER | 542.8584 | |
| USD to ZAR | 16.9947 | |
| USD to ZMW | 14.9688 | |
| USD to | 0.0000 | 0 |
| | | 0 |
| USD to | 0.0000 | |