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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED		Rate Direction
OOD TO MED	3.5993	Indirect
USD to ALL	112.4170	Indirect
USD to AMD	380.0789	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	466.5631	Indirect
USD to ARS	152.1867	Indirect
USD to AUD	0.6617	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6484	Indirect
USD to BAM	1.8950	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1996	Indirect
USD to BGN	1.9111	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1979.7795	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3610	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9413	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.4747	Indirect
USD to BWP	0.0779	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3212	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9681	Indirect
USD to CLP	879.0330	Indirect
USD to CNH	7.0736	Indirect
USD to CNY	7.0659	Indirect
USD to COP	4814.3291	Indirect
USD to CRC	594.0998	Indirect
USD to CVE	106.8771	Indirect
USD to CZK	23.6763	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.2701	Indirect
USD to DOP	51.7154	Indirect
USD to DZD	134.1860	Indirect
USD to EGP	23.6585	Indirect

USD to FRN  13.5800 Indirect USD to EUR  1.0232 Direct USD to EUR  1.0232 Direct USD to FIP  1.1617 Direct USD to FIP  1.1770 Direct USD to FRP  1.1770 Direct USD to GPP  1.1770 Direct USD to GPP  1.1770 Direct USD to GRE  1.1975 Direct USD to GRM  59.2895 Indirect USD to GNF  8310.8000 Indirect USD to HKD  7.6934 Indirect USD to HKD  7.6934 Indirect USD to HKR  7.3488 Indirect USD to HKR  7.3488 Indirect USD to HIM  134.1321 Indirect USD to IDR  134.321 Indirect USD to IDR  135.385.8750 Indirect USD to IDR  135.385.8750 Indirect USD to IDR  130.501 Indirect USD to IDR  140.7050 Indirect USD to INR  80.0063 Indirect USD to INR  80.0063 Indirect USD to INR  130.007 Indirect USD to INR  140.007 Indirect USD to INR		
USD to FUR  USD to FID  0.4468 Direct USD to FIP  0.4568 Direct USD to GFP  1.1617 Direct USD to GBP  1.1770 Direct USD to GBP  1.1770 Direct USD to GBP  1.1975 Direct USD to GIS  13.4726 Indirect USD to GIS  13.4726 Indirect USD to GIF  1.1975 Direct USD to GIP  1.1975 Direct USD to GMD  59.2895 Indirect USD to GRP  8310.8000 Indirect USD to GRV  USD to GRV  8310.8000 Indirect USD to GRV  1.829 Indirect USD to GRV  1.829 Indirect USD to HIX  1.824 Indirect USD to HIX  1.934 Indirect USD to HIX  1.934 Indirect USD to HIX  1.935 Indirect USD to INR  1.930.9513 Indirect USD to INR  1.930.0063 Indirect USD to KSS  1.930.0063 Indirect USD to KSS  1.930.0063 Indirect USD to KSS  1.930.0063 Indirect USD to KNP  1.930.0063 Indirect USD to LRD  1.445.006 Indirect USD to MIX  1.930.006 Indirect USD to	USD to ERN	14.5800 Indirect
USD to FID  USD to FRP  1.1617 Direct  USD to GBP  1.1770 Direct  USD to GBP  1.1770 Direct  USD to GBP  1.1975 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GIP  1.1975 Direct  USD to GIP  1.1975 Direct  USD to GMP  1.1975 Direct  USD to GMP  1.1975 Direct  USD to GMP  S9.2895 Indirect  USD to HNL  S9.2895 Indirect  USD to HNL  S9.2894 Indirect  USD to HNL  S9.2894 Indirect  USD to HRK  S9.2895 Indirect  USD to HRK  S9.2895 Indirect  USD to HUF  S9.995 Indirect  USD to HUF  S9.995 Indirect  USD to IDR  S9.995 Indirect		
USD to FKP 1.1617 Direct USD to GBP 1.1770 Direct USD to GBP 1.1770 Direct USD to GBE 2.6195 indirect USD to GHS 13.4726 indirect USD to GHS 1.1975 Direct USD to GHS 1.1975 Direct USD to GMD 59.2895 indirect USD to GMP 8310.8000 indirect USD to GMP 8310.8000 indirect USD to GMF 8310.8000 indirect USD to GMF 8310.8000 indirect USD to HKD 7.6934 indirect USD to HKD 7.3885 indirect USD to IDR 7.3885 indirect USD to IDR 7.3885 indirect USD to IDR 8.3835.8750 indirect USD to IDR 8.3835.8750 indirect USD to IDR 8.0865 indirect USD to IDR 1416.0750 indirect USD to IDR 143.5755 indirect USD to IDR 143.5825 indirect USD to KKF 120.5738 indirect USD to KMP 120.5707 indirect USD to KMP 120.5707 indirect USD to KMP 134.5265 indirect USD to KMP 1445.4136 indirect USD to IDR 145.770 indirect USD to IDR 150.5707 indirect USD to MAD 10.5770 indirect USD to MMR 149.3159 indirect USD to MMR 149.303 indirect USD to MMR 149.303 indirect USD to MMR 149.303 indirect USD to MMR 149.304 indirect USD to MMR 140.305 indirect		
USD to GBP		
USD to GEL USD to GHS 13.4726 Indirect USD to GHP 1.1975 Direct USD to GMP 1.1975 Direct USD to GMD 59.2895 Indirect USD to GMD 59.2895 Indirect USD to GMD 59.2895 Indirect USD to GMP 310.8000 Indirect USD to GMP 203.1485 Indirect USD to GTQ 7.4829 Indirect USD to GYD 203.1485 Indirect USD to HKN 7.6934 Indirect USD to HKN 7.6934 Indirect USD to HKR 7.3488 Indirect USD to HKR 7.3488 Indirect USD to HKR 7.3488 Indirect USD to HKR 80.99513 Indirect USD to ING 15335.8750 Indirect USD to ING 15335.8750 Indirect USD to INR 80.0063 In	USD to FKP	1.1617 Direct
USD to GHS  13.4726 Indirect USD to GIP  1.1975 Direct USD to GMD  59.2895 Indirect USD to GNF  8310.8000 Indirect USD to GNF  8310.8000 Indirect USD to GTQ  7.4829 Indirect USD to GTQ  20.31485 Indirect USD to HKD  7.6934 Indirect USD to HKD  1.590 ANR Indirect USD to HKR  7.3488 Indirect USD to HKR  7.3488 Indirect USD to HTG  134.1321 Indirect USD to HTG  13535.8750 Indirect USD to HUF  390.9513 Indirect USD to INR  1050 to IUSD	USD to GBP	1.1770 Direct
USD to GIP 1.1975 Direct USD to GMD 59.2895 Indirect USD to GMF 8310.8000 Indirect USD to GTQ 7.4829 Indirect USD to GYD 203.1485 Indirect USD to HKD 7.6934 Indirect USD to HKD 7.6934 Indirect USD to HKL 23.6849 Indirect USD to HKL 33.6849 Indirect USD to HKR 7.3488 Indirect USD to HTG 134.1321 Indirect USD to HTG 134.1321 Indirect USD to IDR 1535.8750 Indirect USD to IDR 1535.8750 Indirect USD to IDR 1535.8750 Indirect USD to IDR 80.0063 Indirect USD to IDR 1416.0750 Indirect USD to IDR 143.5825 Indirect USD to KES 120.5738 Indirect USD to KES 120.5738 Indirect USD to KES 120.5738 Indirect USD to KFR 4021.1000 Indirect USD to KFR 4742.6569 Indirect USD to KFR 4742.6569 Indirect USD to KFR 47509 Indirect USD to LKR 47509 Indirect USD to MAD 10.5770 Indirect USD to MAD 10.5770 Indirect USD to MKD 59.0031 Indirect USD to MKD 69.0031 Indirect USD to MKR 69.0041 Indirect USD t	USD to GEL	2.6195 Indirect
USD to GMD  159.2895 Indirect USD to GNF  8310.8000 Indirect USD to GTQ  7.4829 Indirect USD to GTQ  203.1485 Indirect USD to GYD  203.1485 Indirect USD to HKD  7.6934 Indirect USD to HKD  123.6889 Indirect USD to HKK  7.3488 Indirect USD to HTG USD to ITG USD to	USD to GHS	13.4726 Indirect
USD to GNF USD to GTQ 7.4829 Indirect USD to GTQ 20.31485 Indirect USD to HKD 7.6934 Indirect USD to HKD 23.6849 Indirect USD to HKL 23.6849 Indirect USD to HKK 7.5488 Indirect USD to HKK 7.3488 Indirect USD to HKK 7.3488 Indirect USD to HTG 134.1321 Indirect USD to HTG 134.1321 Indirect USD to HUF 390.9513 Indirect USD to HUF 390.9513 Indirect USD to INR 80.0063 Indirect USD to JUD 1416.0750 Indirect USD to JMD 145.7155 Indirect USD to JMD 145.7155 Indirect USD to JMD 145.7355 Indirect USD to JMD 145.7355 Indirect USD to KKF 140.1756 Indirect USD to KKF 140.1756 Indirect USD to KKF 150.5738 Indirect USD to KKF 160.5738 Indirect USD to KKF 170.0738 Indirect USD to MAD 10.5770 Indirect USD to MAD 10.5700 Indirect USD to MAN 10.66.2776 Indirect USD to MVK 10.66.2776 Indirect USD to	USD to GIP	1.1975 Direct
USD to GTQ 7.4829 Indirect USD to GYD 20.3.1485 Indirect USD to GYD 20.3.1485 Indirect USD to HKD 7.6934 Indirect USD to HKD 7.6934 Indirect USD to HKL 23.6849 Indirect USD to HKK 7.3488 Indirect USD to HKK 7.3488 Indirect USD to HTG 134.1321 Indirect USD to HTG 390.9513 Indirect USD to ITG 39.9513 Indirect USD to IDR 15335.8750 Indirect USD to IDR 15335.8750 Indirect USD to IDR 15335.8750 Indirect USD to IDR 8.80.0063 Indirect USD to ILS 3.4510 Indirect USD to IDR 1416.0750 Indirect USD to JDD 1416.0750 Indirect USD to JPY 143.5825 Indirect USD to JPY 143.5825 Indirect USD to KFS 1210.5738 Indirect USD to KFS 1210.5738 Indirect USD to KFS 1210.5738 Indirect USD to KFS 140.00 Indirect USD to KFS 140.00 Indirect USD to KFS 140.00 Indirect USD to KFF 470.0367 Indirect USD to LAK 17442.6569 Indirect USD to LAK 17490 Indirect USD to LAK 17491 Indirect USD to LAK 17491 Indirect USD to LAK 17491 Indirect USD to MAD 10.5770 Indirect USD to MAN 19.0510 Indirect USD	USD to GMD	59.2895 Indirect
USD to HKD USD to HKD USD to HKL USD to HKK 123.6849 Indirect USD to HKK 7.3488 Indirect USD to HTG 134.1321 Indirect USD to HUF 390.9513 Indirect USD to IUF 390.9513 Indirect USD to IUF USD to IUS 15335.8750 Indirect USD to IUS 15335.8750 Indirect USD to IUS USD to IUS 3.4510 Indirect USD to IUS USD to IUR 80.0063 Indirect USD to INR 80.0063 Indirect USD to JMD 1416.0750 Indirect USD to JMD 145.7155 Indirect USD to JMD 145.7555 Indirect USD to JMD 145.7355 Indirect USD to JMD 145.7355 Indirect USD to KSC 150 Indirect USD to LAK 17442.6566 Indirect USD to LAK 17442.6566 Indirect USD to LAK 17442.6566 Indirect USD to LAR 150 Indirect USD to LAR 151 Indirect USD to LAR 151 Indirect USD to LAR 152 Indirect USD to MAD 10.5770 Indirect USD to MAD 10.5770 Indirect USD to MKD 150 Indirect USD to MKN 150 Indir	USD to GNF	8310.8000 Indirect
USD to HKD  7.6934 Indirect USD to HNL  23.6849 Indirect USD to HRK  7.3488 Indirect USD to HRK  134.1321 Indirect USD to HUF  390.9513 Indirect USD to HUF  390.9513 Indirect USD to IDR  15335.8750 Indirect USD to IDR  1535.8750 Indirect USD to IDR  80.0063 Indirect USD to INR  80.0063 Indirect USD to IQD  1416.0750 Indirect USD to JMD  145.7155 Indirect USD to JMD  145.7155 Indirect USD to JDP  143.8825 Indirect USD to KES  120.5738 Indirect USD to KES  120.5738 Indirect USD to KGS  80.0697 Indirect USD to KGS  80.0697 Indirect USD to KWP  134.9256 Indirect USD to KWP  134.9256 Indirect USD to KWP  134.9256 Indirect USD to KWD  10.3013 Indirect USD to LKK  17442.6569 Indirect USD to LKK  17442.6569 Indirect USD to LBP  1445.4136 Indirect USD to LBP  1455.1643 Indirect USD to LSD to LSD  1550 to LSD  1550 to LSD  1550 to MAD  10.5770 Indirect USD to MAD  10.5770 Indirect USD to MND  10.5701 Indirect USD to MND  10.5701 Indirect USD to MNC  10.5003.7276 Indirect USD to MNC  10.5003.7476 Indirect USD to MNC  10.5003.7418 Indirect USD to MNC  10.5003.7418 Indirect USD to MNC  10.5000.7418 Indirect USD to MNC	USD to GTQ	7.4829 Indirect
USD to HNL	USD to GYD	203.1485 Indirect
USD to HRK 7.3488 Indirect USD to HTG 134.1321 Indirect USD to HUF 390.9513 Indirect USD to HUF 390.9513 Indirect USD to IDR 15335.8750 Indirect USD to IDR 15335.8750 Indirect USD to ILS 3.4510 Indirect USD to ILS 3.4510 Indirect USD to INR 80.0063 Indirect USD to IQD 1416.0750 Indirect USD to IQD 1416.0750 Indirect USD to IQD 1416.0750 Indirect USD to IMD 145.7155 Indirect USD to JMD 145.7155 Indirect USD to JMD 145.7155 Indirect USD to JDD 0.6881 Indirect USD to JDP 143.5825 Indirect USD to KES 120.5738 Indirect USD to KES 120.5738 Indirect USD to KGS 80.0697 Indirect USD to KGS 80.0697 Indirect USD to KHR 4021.1000 Indirect USD to KHR 4021.1000 Indirect USD to KWW 1344.9256 Indirect USD to KWW 1344.9256 Indirect USD to KWW 1344.9256 Indirect USD to KWD 0.3013 Indirect USD to LKR 1742.6569 Indirect USD to LKR 353.2643 Indirect USD to LBP 1445.4136 Indirect USD to LBP 1445.4136 Indirect USD to LBR 1525 Indirect USD to LCR 1525 Indirect USD to MAD 10.5770 Indirect USD to MAD 10.5720 Indirect USD to MAD 10.5720 Indirect USD to MAN 19.0510 Indirect USD to MVK 10.36.2726 Indirect USD to MVR 14.9804 Indirect USD to MAD 17.2183 Indirect USD to MAD 17.2183 Indirect USD to MAD 17.2183 Indirect	USD to HKD	7.6934 Indirect
USD to HTG	USD to HNL	23.6849 Indirect
USD to HUF	USD to HRK	7.3488 Indirect
USD to IDR         15333.8750 Indirect           USD to ILS         3.4510 Indirect           USD to INR         80.0063 Indirect           USD to IQD         1416.0750 Indirect           USD to ISK         140.1756 Indirect           USD to JMD         145.7155 Indirect           USD to JMD         0.6881 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         143.5825 Indirect           USD to KES         120.5738 Indirect           USD to KGS         80.0697 Indirect           USD to KHR         4021.1000 Indirect           USD to KMF         470.0367 Indirect           USD to KWW         1344.9256 Indirect           USD to KWD         0.3013 Indirect           USD to KWD         0.3013 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17442.6569 Indirect           USD to LAK         17442.6569 Indirect           USD to LAK         17442.6569 Indirect           USD to LDP         1445.4136 Indirect           USD to LDR         142.8814 Indirect           USD to LDR         17.2013 Indirect           USD to LSL         17.2013 Indirect           USD to MAD         10.5770 Indirect	USD to HTG	134.1321 Indirect
USD to ILS         3.4510 Indirect           USD to INR         80.0063 Indirect           USD to IQD         1416.0750 Indirect           USD to ISK         140.1755 Indirect           USD to JMD         145.7155 Indirect           USD to JDD         0.6881 Indirect           USD to JPY         143.5825 Indirect           USD to JPY         143.5825 Indirect           USD to KES         120.5738 Indirect           USD to KGS         80.0697 Indirect           USD to KGS         80.0697 Indirect           USD to KMF         4021.1000 Indirect           USD to KWW         1344.9256 Indirect           USD to KWW         1344.9256 Indirect           USD to KWD         0.3013 Indirect           USD to KWD         0.8019 Indirect           USD to LAK         17442.6559 Indirect           USD to LAK         17442.6559 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1442.8814 Indirect           USD to LSL         17.2013 Indirect           USD to LSL         17.2013 Indirect           USD to MAD         10.5770 Indirect           USD to MAD         10.5770 Indirect <td>USD to HUF</td> <td>390.9513 Indirect</td>	USD to HUF	390.9513 Indirect
USD to INR         80.0063 Indirect           USD to IQD         1416.0750 Indirect           USD to ISK         140.1756 Indirect           USD to JMD         145.7155 Indirect           USD to JDD         0.6881 Indirect           USD to JPY         143.5825 Indirect           USD to KES         120.5738 Indirect           USD to KGS         80.0697 Indirect           USD to KHR         4021.1000 Indirect           USD to KMF         470.0367 Indirect           USD to KWD         0.3013 Indirect           USD to KWD         0.3013 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LKR         17442.6559 Indirect           USD to LKR         353.2643 Indirect           USD to LKR         353.2643 Indirect           USD to LKR         353.2643 Indirect           USD to LRD         142.8814 Indirect           USD to LRD         147.2013 Indirect           USD to LYD         4.7509 Indirect           USD to MAD         10.5770 Indirect           USD to MGA         4139.1359 Indirect           USD to MKD         59.0031 Indirect           USD to MKD         9.0031 Indirect <tr< td=""><td>USD to IDR</td><td>15335.8750 Indirect</td></tr<>	USD to IDR	15335.8750 Indirect
USD to IQD	USD to ILS	3.4510 Indirect
USD to ISK	USD to INR	80.0063 Indirect
USD to JMD         145.7155 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         143.5825 Indirect           USD to KES         120.5738 Indirect           USD to KGS         80.0697 Indirect           USD to KHR         4021.1000 Indirect           USD to KMF         470.0367 Indirect           USD to KRW         1344.9256 Indirect           USD to KWD         0.3013 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LKR         17442.6569 Indirect           USD to LKR         353.2643 Indirect           USD to LKR         353.2643 Indirect           USD to LKR         353.2643 Indirect           USD to LSL         17.2013 Indirect           USD to LSL         17.2013 Indirect           USD to LYD         41.5814 Indirect           USD to LYD         40.5790 Indirect           USD to MAD         10.5770 Indirect           USD to MGA         41.39.1359 Indirect           USD to MMD         59.0031 Indirect           USD to MNT         3293.1545 Indirect           USD to MVR         43.0550 Indirect           USD to MVR         43.0550 Indirect	USD to IQD	1416.0750 Indirect
USD to JMD         145.7155 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         143.5825 Indirect           USD to KES         120.5738 Indirect           USD to KGS         80.0697 Indirect           USD to KHR         4021.1000 Indirect           USD to KMF         470.0367 Indirect           USD to KRW         1344.9256 Indirect           USD to KWD         0.3013 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17442.6569 Indirect           USD to LAK         17442.6569 Indirect           USD to LKR         353.2643 Indirect           USD to LKR         353.2643 Indirect           USD to LSD         142.8814 Indirect           USD to LYD         4.7509 Indirect           USD to LYD         4.7509 Indirect           USD to MAD         10.5770 Indirect           USD to MAD         10.5770 Indirect           USD to MGA         4139.1359 Indirect           USD to MNT         3293.1545 Indirect           USD to MNT         43.0550 Indirect           USD to MVR         4.0387 Indirect <t< td=""><td>USD to ISK</td><td>140.1756 Indirect</td></t<>	USD to ISK	140.1756 Indirect
USD to JOD         0.6881 Indirect           USD to JPY         143.5825 Indirect           USD to KES         120.5738 Indirect           USD to KGS         80.0697 Indirect           USD to KHR         4021.1000 Indirect           USD to KMF         470.0367 Indirect           USD to KRW         1344.9256 Indirect           USD to KWD         0.3013 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17442.6569 Indirect           USD to LAK         17442.6569 Indirect           USD to LEP         1445.4136 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.2013 Indirect           USD to LYD         4.7509 Indirect           USD to LYD         4.7509 Indirect           USD to MAD         10.5770 Indirect           USD to MAD         10.5770 Indirect           USD to MGA         4139.1359 Indirect           USD to MKD         59.0031 Indirect           USD to MKD         3293.1545 Indirect           USD to MVR         43.0550 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.0510 Indirect           USD to MXN         19.0510 Indirect		145.7155 Indirect
USD to JPY         143.5825 Indirect           USD to KES         120.5738 Indirect           USD to KGS         80.0697 Indirect           USD to KHR         4021.1000 Indirect           USD to KMF         470.0367 Indirect           USD to KRW         1344.9256 Indirect           USD to KWD         0.3013 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17442.6569 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         353.2643 Indirect           USD to LRR         353.2643 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.2013 Indirect           USD to LYD         4.7509 Indirect           USD to MAD         10.5770 Indirect           USD to MAD         10.5770 Indirect           USD to MGA         4139.1359 Indirect           USD to MGA         4139.1359 Indirect           USD to MKD         59.0031 Indirect           USD to MNT         3293.1545 Indirect           USD to MVR         43.0550 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.0510 Indirect           USD to MXN         19.0510 Indirect		
USD to KES         120.5738 Indirect           USD to KGS         80.0697 Indirect           USD to KHR         4021.1000 Indirect           USD to KMF         470.0367 Indirect           USD to KWW         1344.9256 Indirect           USD to KWD         0.3013 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         17442.6569 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         353.2643 Indirect           USD to LRD         142.8814 Indirect           USD to LSL         17.2013 Indirect           USD to LSL         17.2013 Indirect           USD to MAD         10.5770 Indirect           USD to MAD         10.5770 Indirect           USD to MGA         4139.1359 Indirect           USD to MKD         59.0031 Indirect           USD to MKD         59.0031 Indirect           USD to MNT         3293.1545 Indirect           USD to MUR         43.0550 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         19.0510 Indirect           USD to MXN         19.0510 Indirect           USD to MXN         19.0510 Indirect           USD to MXN         4.6387 Indirect      <		
USD to KGS		
USD to KHR       4021.1000 Indirect         USD to KMF       470.0367 Indirect         USD to KRW       1344.9256 Indirect         USD to KWD       0.3013 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17442.6569 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LRD       142.8814 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2013 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.5770 Indirect         USD to MDL       18.5418 Indirect         USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MKD       59.0031 Indirect         USD to MVR       43.0550 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MVR       4.6387 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect		1 1 11 11
USD to KMF       470.0367 Indirect         USD to KRW       1344.9256 Indirect         USD to KWD       0.3013 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17442.6569 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       353.2643 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2013 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.5770 Indirect         USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MKD       59.0031 Indirect         USD to MVR       43.0550 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MWN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NAD       17.2183 Indirect		
USD to KRW       1344.9256 Indirect         USD to KWD       0.3013 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17442.6569 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       353.2643 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2013 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.5770 Indirect         USD to MDL       18.5418 Indirect         USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MNT       3293.1545 Indirect         USD to MOP       7.9220 Indirect         USD to MVR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MXN       19.0510 Indirect         USD to MZN       4.6387 Indirect         USD to NAD       17.2183 Indirect         USD to NAD       17.2183 Indirect		
USD to KWD       0.3013 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       17442.6569 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       353.2643 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2013 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.5770 Indirect         USD to MDL       18.5418 Indirect         USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MNT       3293.1545 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NAD       17.2183 Indirect          USD to NGN       426.1260 Indirect		
USD to KYD       0.8019 Indirect         USD to LAK       17442.6569 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       353.2643 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2013 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.5770 Indirect         USD to MMD       18.5418 Indirect         USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MKD       59.0031 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect	7.7	
USD to LAK       17442.6569 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       353.2643 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2013 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.5770 Indirect         USD to MMD       18.5418 Indirect         USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MNT       3293.1545 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to LBP       1445.4136 Indirect         USD to LKR       353.2643 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2013 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.5770 Indirect         USD to MDL       18.5418 Indirect         USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MNT       3293.1545 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to LKR       353.2643 Indirect         USD to LRD       142.8814 Indirect         USD to LSL       17.2013 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.5770 Indirect         USD to MDL       18.5418 Indirect         USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MNT       3293.1545 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to LRD       142.8814 Indirect         USD to LSL       17.2013 Indirect         USD to LYD       4.7509 Indirect         USD to MAD       10.5770 Indirect         USD to MDL       18.5418 Indirect         USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MNT       3293.1545 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		2 / 10 / 1200 / 110 / 1200
USD to LYD       4.7509 Indirect         USD to MAD       10.5770 Indirect         USD to MDL       18.5418 Indirect         USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MNT       3293.1545 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to LYD       4.7509 Indirect         USD to MAD       10.5770 Indirect         USD to MDL       18.5418 Indirect         USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MNT       3293.1545 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to MAD       10.5770 Indirect         USD to MDL       18.5418 Indirect         USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MNT       3293.1545 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to MDL       18.5418 Indirect         USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MNT       3293.1545 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to MGA       4139.1359 Indirect         USD to MKD       59.0031 Indirect         USD to MNT       3293.1545 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to MKD       59.0031 Indirect         USD to MNT       3293.1545 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to MNT       3293.1545 Indirect         USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to MOP       7.9220 Indirect         USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to MUR       43.0550 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to MVR       14.9804 Indirect         USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to MWK       1036.2726 Indirect         USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to MXN       19.0510 Indirect         USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to MYR       4.6387 Indirect         USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to MZN       61.4620 Indirect         USD to NAD       17.2183 Indirect         USD to NGN       426.1260 Indirect		
USD to NAD 17.2183 Indirect USD to NGN 426.1260 Indirect		
USD to NGN 426.1260 Indirect		
USD to NIO 34.9822 Indirect		
	USD to NIO	34.9822 Indirect

USD to NOK	9.9989 Indirect	
USD to NZD	0.6066 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.8736 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	56.9521 Indirect	
USD to PKR	215.5061 Indirect	
USD to PLN	4.5595 Indirect	
USD to PYG	6841.8839 Indirect	
USD to QAR	3.5825 Indirect	
USD to RON	4.7749 Indirect	
USD to RSD	113.4539 Indirect	
USD to RWF	1036.7960 Indirect	
USD to SAR	3.6823 Indirect	
USD to SBD	0.1249 Direct	
USD to SCR	13.4498 Indirect	
USD to SEK	10.6096 Indirect	
USD to SGD	1.3723 Indirect	
USD to SHP	1.2414 Direct	
USD to SLL	17301.0000 Indirect	
USD to SRD	27.9161 Indirect	
USD to SSP	580.5794 Indirect	
USD to SZL	17.2012 Indirect	
USD to THB	36.4783 Indirect	
USD to TJS	9.5742 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.0589 Indirect	
USD to TOP	0.4335 Direct	
USD to TRY	18.0564 Indirect	
USD to TTD	6.5846 Indirect	
USD to TWD	31.1497 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3664.4644 Indirect	
USD to UYU	37.7926 Indirect	
USD to UZS	10752.0876 Indirect	
USD to VND	24237.9703 Indirect	
USD to VUV	119.4579 Indirect	
USD to WST	0.3801 Direct	
USD to XAF	648.5209 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	2.6068 Indirect 658.7035 Indirect	
USD to XPF	115.6363 Indirect	
USD to YER	543.3521 Indirect	
USD to ZAR	17.3530 Indirect	
USD to ZMW	16.4443 Indirect	
USD to	0.0000	0