Fixed Rates Customer:	PIB
Platform:	SWI
Rate Convention:	Mar
Rate File Creation Time:	28-N
Rate File Expiration Time:	29-N
Home Currency:	USD
Maxi Trx Amount:	500,
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 28-Nov-2023 09:01 Asia/Singapore 29-Nov-2023 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6024 Indirect
USD to ALL		90.1390 Indirect
USD to AMD		389.4404 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		812.9359 Indirect
USD to ARS		342.5389 Indirect
USD to AUD		0.6741 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7365 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		107.0253 Indirect
USD to BGN		1.7506 Indirect
USD to BHD		0.3690 Indirect
USD to BIF		0.0000 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.2974 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.6943 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.9529 Indirect
USD to BWP		0.0765 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3349 Indirect
USD to CDF		2558.9680 Indirect
USD to CHF		0.8631 Indirect
USD to CLP		827.7521 Indirect
USD to CNH		7.0177 Indirect
USD to CNY		6.9879 Indirect
USD to COP		3782.4509 Indirect
USD to CRC		509.2340 Indirect
USD to CVE		97.9106 Indirect
USD to CZK		21.7181 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.6751 Indirect
USD to DOP		54.4211 Indirect
USD to DZD		128.5348 Indirect
USD to EGP		30.1140 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	54.1765 Indirect
USD to EUR	1.1169 Direct
USD to FJD	0.4526 Direct
USD to FKP	1.2712 Direct
USD to GBP	1.2879 Direct
USD to GEL	2.6076 Indirect
USD to GHS	11.8106 Indirect
USD to GIP	1.3102 Direct
USD to GMD	64.6516 Indirect
USD to GNF	8264.3875 Indirect
USD to GTQ	7.5284 Indirect
USD to GYD	209.4290 Indirect
USD to HKD	7.6419 Indirect
USD to HNL	23.7479 Indirect
USD to HTG	128.6811 Indirect
USD to HUF	339.4038 Indirect
USD to IDR	15149.2375 Indirect
USD to ILS	3.6265 Indirect
USD to INR	81.4441 Indirect
USD to IQD	1295.6000 Indirect
USD to ISK	133.9939 Indirect
USD to JMD	147.8485 Indirect
USD to JOD	0.6899 Indirect
USD to JPY	145.3205 Indirect
USD to KES	150.0210 Indirect
USD to KGS	84.7808 Indirect
USD to KHR	3993.4500 Indirect
USD to KMF	430.6092 Indirect
USD to KRW	1257.0184 Indirect
USD to KWD	0.3005 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	21953.6458 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	319.0741 Indirect
USD to LRD	182.9146 Indirect
USD to LSL	18.1188 Indirect
USD to MAD	9.7765 Indirect
USD to MDL	17.1199 Indirect
USD to MGA	4359.9804 Indirect
USD to MKD	54.0291 Indirect
USD to MNT	3342.2234 Indirect
USD to MOP	7.8712 Indirect
USD to MUR	43.1538 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1654.0823 Indirect
USD to MXN	16.8342 Indirect
USD to MYR	4.5796 Indirect
USD to MZN	62.0743 Indirect
USD to NAD	18.1369 Indirect
USD to NGN	1084.4133 Indirect
USD to NIO	35.2212 Indirect
USD to NOK	10.4207 Indirect
USD to NZD	0.6222 Direct

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2752 Direct	
USD to PHP	54.2128 Indirect	
USD to PKR	278.8424 Indirect	
USD to PLN	3.8858 Indirect	
USD to PYG	7109.7729 Indirect	
USD to QAR	3.5532 Indirect	
USD to RON	4.4489 Indirect	
USD to RSD	103.8159 Indirect	
USD to RWF	1226.2578 Indirect	
USD to SAR	3.6748 Indirect	
USD to SBD	0.1210 Direct	
USD to SCR	13.6966 Indirect	
USD to SEK	10.2154 Indirect	
USD to SGD	1.3103 Indirect	
USD to SHP	1.3137 Direct	
USD to SRD	36.1233 Indirect	
USD to SSP	1019.5998 Indirect	
USD to SZL	18.1187 Indirect	
USD to THB	34.2663 Indirect	
USD to TJS	10.5665 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0327 Indirect	
USD to TOP	0.4394 Direct	
USD to TRY	28.3612 Indirect	
USD to TTD	6.6344 Indirect	
USD to TWD	30.7280 Indirect	
USD to TZS	2571.9141 Indirect	
USD to UGX	3687.6410 Indirect	
USD to UYU	37.0234 Indirect	
USD to UZS	11878.6375 Indirect	
USD to VND	23594.0413 Indirect	
USD to VUV	117.1175 Indirect	
USD to WST	0.3831 Direct	
USD to XAF	585.4098 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	607.3386 Indirect	
USD to XPF	106.2649 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.2784 Indirect	
USD to ZMW	23.0599 Indirect	
USD to	0.0000	0
	0.0000	0