Fixed Rates Customer:	ΡТ
Platform:	SV
Rate Convention:	Ma
Rate File Creation Time:	01
Rate File Expiration Time:	02
Home Currency:	US
Maxi Trx Amount:	50
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 01-Nov-2021 09:01 Asia/Singapore 02-Nov-2021 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5993 Indirect
USD to ALL	10	2.5321 Indirect
USD to AMD	46	2.1796 Indirect
USD to ANG		1.7344 Indirect
USD to AOA	57	6.8858 Indirect
USD to ARS	9.	4.8098 Indirect
USD to AUD		0.7664 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.6437 Indirect
USD to BBD		1.9440 Indirect
USD to BDT	8	3.3055 Indirect
USD to BGN		1.6583 Indirect
USD to BHD		0.3694 Indirect
USD to BIF	192	3.5809 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3078 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.3974 Indirect
USD to BSD		0.9584 Indirect
USD to BTN	7.	2.8676 Indirect
USD to BWP		0.0914 Indirect
USD to BYN		2.3501 Direct
USD to BZD		1.9254 Indirect
USD to CAD		1.2139 Indirect
USD to CDF	194	3.0346 Indirect
USD to CHF		0.8978 Indirect
USD to CLP	77	9.8880 Indirect
USD to CNH		6.2791 Indirect
USD to CNY		6.2535 Indirect
USD to COP	359	1.6560 Indirect
USD to CRC	61	0.4824 Indirect
USD to CVE	9.	2.6670 Indirect
USD to CZK	2	1.7132 Indirect
USD to DJF	17	2.5261 Indirect
USD to DKK		6.3092 Indirect
USD to DOP	5.	3.8286 Indirect
USD to DZD	13	1.2433 Indirect

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USD to JOD 0.6881 Indirect	
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USD to KES 108.2794 Indirect	
USD to KGS 82.4834 Indirect	
USD to KHR 3968.7625 Indirect	
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