Fixed Rates Customer:	PT Bank Ra
Platform:	SWIFT MT
Rate Convention:	Market Co
Rate File Creation Time:	17-Mar-20
Rate File Expiration Time:	18-Mar-20
Home Currency:	USD
Maxi Trx Amount:	500,000 U
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 17-Mar-2021 09:01 Asia/Singapore 18-Mar-2021 08:00 Asia/Singapore USD 500,000 USD

0.75%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.617	7 Indirect
USD to AFN	75.320	8 Indirect
USD to ALL	100.718	9 Indirect
USD to AMD	512.884	3 Indirect
USD to ANG	1.743	2 Indirect
USD to AOA	608.031	2 Indirect
USD to ARS	87.088	6 Indirect
USD to AUD	0.785	4 Direct
USD to AWG	1.743	2 Indirect
USD to AZN	1.653	9 Indirect
USD to BAM	1.603	5 Indirect
USD to BBD	1.953	8 Indirect
USD to BDT	82.834	1 Indirect
USD to BGN	1.618	5 Indirect
USD to BHD	0.371	3 Indirect
USD to BIF	1897.431	7 Indirect
USD to BMD	0.976	9 Indirect
USD to BND	1.296	7 Indirect
USD to BOB	6.692	6 Indirect
USD to BRL	5.412	6 Indirect
USD to BSD	0.968	8 Indirect
USD to BTN	69.857	1 Indirect
USD to BWP	0.093	8 Direct
USD to BYN	2.517	9 Indirect
USD to BZD	1.945	4 Indirect
USD to CAD	1.226	0 Indirect
USD to CDF	1934.313	0 Indirect
USD to CHF	0.911	4 Indirect
USD to CLP	701.379	9 Indirect
USD to CNH	6.406	9 Indirect
USD to CNY	6.377	4 Indirect
USD to COP	3422.795	1 Indirect
USD to CRC	587.718	8 Indirect
USD to CVE	90.396	9 Indirect
USD to CZK	21.559	1 Indirect
USD to DJF	173.399	7 Indirect
USD to DKK	6.153	5 Indirect
USD to DOP	55.282	3 Indirect

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USD to MZN 71.0134 Indirect	USD to MYR	
	USD to MZN	71.0134 Indirect

USD to NAD	14.5302 Indirect
USD to NGN	390.7473 Indirect
USD to NIO	33.9971 Indirect
USD to NOK	8.3454 Indirect
USD to NZD	0.7296 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.6443 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	47.6747 Direct
USD to PKR	151.8465 Indirect
USD to PLN	3.7948 Indirect
USD to PYG	6428.1843 Indirect
USD to QAR	3.6198 Indirect
USD to RON	4.0244 Indirect
USD to RSD	96.1435 Indirect
USD to RUB	71.5605 Indirect
USD to RWF	969.5832 Indirect
USD to SAR	3.6934 Indirect
USD to SBD	0.1281 Indirect
USD to SCR	20.4257 Direct
USD to SEK	8.3649 Indirect
USD to SGD	1.3261 Indirect
USD to SHP	1.4357 Indirect
USD to SLL	9845.6000 Direct
USD to SRD	13.3933 Indirect
USD to SSP	176.0423 Indirect
USD to SZL	14.5156 Indirect
USD to THB	30.3010 Indirect
USD to TJS	11.0294 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6073 Indirect
USD to TOP	0.4631 Indirect
USD to TRY	7.3483 Direct
USD to TTD	6.5971 Indirect
USD to TWD	27.7046 Indirect
USD to TZS	2269.3910 Indirect
USD to UAH	26.2645 Indirect
USD to UGX	3575.5507 Indirect
USD to UYU	42.3162 Indirect
USD to UZS	10209.7880 Indirect
USD to VND	22440.2960 Indirect
USD to VUV	104.7782 Indirect
USD to WST	0.4157 Indirect
USD to XAF	543.2052 Direct
USD to XCD	2.6200 Indirect
USD to XOF	541.5934 Indirect
USD to XPF	97.9101 Indirect
USD to YER	579.7292 Indirect
USD to ZAR	14.6416 Indirect
USD to ZMW	21.4821 Indirect
USD to	0.0000 Indirect