Fixed Rates Customer:	PT Bank Rakya
Platform:	SWIFT MT103
Rate Convention:	Market Conver
Rate File Creation Time:	30-Aug-2021 0
Rate File Expiration Time:	31-Aug-2021 0
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 30-Aug-2021 09:01 Asia/Singapore 31-Aug-2021 08:00 Asia/Singapore USD 500,000 USD

0.75%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6177 Indirect
USD to AFN		77.7624 Indirect
USD to ALL		100.5700 Indirect
USD to AMD		479.6753 Indirect
USD to ANG		1.7432 Indirect
USD to AOA		620.3493 Indirect
USD to ARS		93.2290 Indirect
USD to AUD		0.7424 Direct
USD to AWG		1.7432 Indirect
USD to AZN		1.6539 Indirect
USD to BAM		1.6185 Indirect
USD to BBD		1.9538 Indirect
USD to BDT		83.2311 Indirect
USD to BGN		1.6338 Indirect
USD to BHD		0.3713 Indirect
USD to BIF		1922.6313 Indirect
USD to BMD		0.9769 Indirect
USD to BND		1.3113 Indirect
USD to BOB		6.6918 Indirect
USD to BRL		5.0043 Indirect
USD to BSD		0.9688 Indirect
USD to BTN		70.7474 Indirect
USD to BWP		0.0922 Direct
USD to BYN		2.4324 Indirect
USD to BZD		1.9454 Indirect
USD to CAD		1.2427 Indirect
USD to CDF		1945.0519 Indirect
USD to CHF		0.8968 Indirect
USD to CLP		752.8708 Indirect
USD to CNH		6.3657 Indirect
USD to CNY		6.3502 Indirect
USD to COP		3683.2767 Indirect
USD to CRC		599.0432 Indirect
USD to CVE		91.2405 Indirect
USD to CZK		21.2306 Indirect
USD to DJF		173.3997 Indirect
USD to DKK		6.2045 Indirect
USD to DOP		54.7463 Indirect

USD to DZD 130.64990 indirect USD to EXP 1.30.841 indirect USD to ERN 146.539 indirect USD to ERN 146.539 indirect USD to FIB 0.4497 Direct USD to FIB 0.4497 Direct USD to FIP 0.4497 Direct USD to GP 1.3973 Direct USD to GP 1.3973 Direct USD to GP 1.4234 Direct USD to GFN 5.58570 Indirect USD to GNF 9.92128 indirect USD to GNF 9.92128 indirect USD to GNF 9.92128 indirect USD to GNF 9.92128 indirect USD to GNF 9.924.0300 Indirect USD to IND 7.6717 Indirect USD to IND 7.6717 Indirect USD to IND 7.6717 Indirect USD to INTG 9.94437 Indirect USD to INTG 9.94437 Indirect USD to INTG 9.94437 Indirect USD to INTG 7.4438 Indirect USD to INTG 7.2440 Indirect USD to INR 7.2440 Indirect USD to INR 7.2440 Indirect USD to INR 7.2440 Indirect USD to INR 7.2440 Indirect USD to INN 7.2441 Indirect USD to INN 7.2441 Indirect USD to INN 7.2441 Indirect USD to INN 7.2441 Indirect USD to INN 7.3411 Indirect USD to INN 7.3411 Indirect USD to INN 7.3411 Indirect USD to INN 7.3411 Indirect USD to INN 7.3421 Indirect USD to INN 7.3431 Indirect USD to INN 7.3431 Indirect USD to INN 7.3431 Indirect USD to		
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USD to MZN 61.6343 Indirect	USD to MYR	
	USD to MZN	61.6343 Indirect

USD to NAD	14.3665 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.5669 Indirect
USD to NZD	0.7116 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9658 Indirect
USD to PEN	4.0169 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	48.9362 Direct
USD to PKR	161.6286 Indirect
USD to PLN	3.8127 Indirect
USD to PYG	6750.5682 Indirect
USD to QAR	3.6134 Indirect
USD to RON	4.1011 Indirect
USD to RSD	97.0268 Indirect
USD to RUB	72.1495 Indirect
USD to RWF	984.4310 Indirect
USD to SAR	3.6935 Indirect
USD to SBD	0.1274 Indirect
USD to SCR	12.8628 Direct
USD to SEK	8.4957 Indirect
USD to SGD	1.3259 Indirect
USD to SHP	1.4213 Indirect
USD to SLL	10018.2950 Direct
USD to SRD	20.3343 Indirect
USD to SSP	376.1173 Indirect
USD to SZL	14.3521 Indirect
USD to THB	32.0280 Indirect
USD to TJS	11.0587 Indirect 3.3671 Indirect
USD to TMT USD to TND	2.7026 Indirect
USD to TOP	0.4643 Indirect
USD to TRY	8.2178 Direct
USD to TTD	6.5969 Indirect
USD to TWD	27.3037 Indirect
USD to TZS	2269.3910 Indirect
USD to UAH	25.5939 Indirect
USD to UGX	3451.4882 Indirect
USD to UYU	40.4682 Indirect
USD to UZS	10299.0435 Indirect
USD to VND	22131.8270 Indirect
USD to VUV	106.8129 Indirect
USD to WST	0.4076 Indirect
USD to XAF	548.2669 Direct
USD to XCD	2.6200 Indirect
USD to XOF	545.2849 Indirect
USD to XPF	98.7240 Indirect
USD to YER	585.6643 Indirect
USD to ZAR	14.4767 Indirect
USD to ZMW	15.3865 Indirect
USD to	0.0000 Indirect