Fixed Rates Customer:	PT Bai
Platform:	SWIFT
Rate Convention:	Marke
Rate File Creation Time:	09-Au
Rate File Expiration Time:	10-Au
Home Currency:	USD
Maxi Trx Amount:	500,0
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 09-Aug-2021 09:01 Asia/Singapore 10-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		77.4150 Indirect
USD to ALL		100.3318 Indirect
USD to AMD		476.7375 Indirect
USD to ANG		1.7432 Indirect
USD to AOA		624.7748 Indirect
USD to ARS		92.5955 Indirect
USD to AUD		0.7450 Direct
USD to AWG		1.7432 Indirect
USD to AZN		1.6539 Indirect
USD to BAM		1.6261 Indirect
USD to BBD		1.9538 Indirect
USD to BDT		82.8440 Indirect
USD to BGN		1.6393 Indirect
USD to BHD		0.3713 Indirect
USD to BIF		1919.6637 Indirect
USD to BMD		0.9769 Indirect
USD to BND		1.3186 Indirect
USD to BOB		6.6918 Indirect
USD to BRL		5.0335 Indirect
USD to BSD		0.9688 Indirect
USD to BTN		71.4888 Indirect
USD to BWP		0.0928 Direct
USD to BYN		2.4422 Indirect
USD to BZD		1.9454 Indirect
USD to CAD		1.2385 Indirect
USD to CDF		1942.1339 Indirect
USD to CHF		0.9016 Indirect
USD to CLP		758.5578 Indirect
USD to CNH		6.3851 Indirect
USD to CNY		6.3508 Indirect
USD to COP		3808.0736 Indirect
USD to CRC		596.7109 Indirect
USD to CVE		91.6772 Indirect
USD to CZK		21.1929 Indirect
USD to DJF		173.3997 Indirect
USD to DKK		6.2335 Indirect
USD to DOP		54.9448 Indirect

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USD to MZN 61.5350 Indirect	USD to MZN	61.5350 Indirect

USD to NAD	14.3413 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.7719 Indirect
USD to NZD	0.7105 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	4.0312 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	49.6746 Direct
USD to PKR	158.4516 Indirect
USD to PLN	3.8264 Indirect
USD to PYG	6755.4513 Indirect
USD to QAR	3.6307 Indirect
USD to RON	4.0835 Indirect
USD to RSD	97.2948 Indirect
USD to RUB	72.2875 Indirect
USD to RWF	982.1780 Indirect
USD to SAR	3.6931 Indirect
USD to SBD	0.1271 Indirect
USD to SCR	14.5302 Direct
USD to SEK	8.5380 Indirect
USD to SGD	1.3351 Indirect
USD to SHP	1.4398 Indirect
USD to SLL	9920.0375 Direct
USD to SRD	20.4321 Indirect
USD to SSP	372.0337 Indirect
USD to SZL	14.3269 Indirect
USD to THB	32.9113 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6976 Indirect
USD to TOP	0.4639 Indirect
USD to TRY	8.3888 Direct
USD to TTD	6.5913 Indirect
USD to TWD	27.3017 Indirect
USD to TZS	2269.3910 Indirect
USD to UAH	25.3964 Indirect
USD to UGX	3448.5504 Indirect
USD to UYU	41.5242 Indirect
USD to UZS	10308.1348 Indirect
USD to VND	22270.7174 Indirect
USD to VUV	106.5250 Indirect
USD to WST	0.4057 Indirect
USD to XAF	550.8574 Direct
USD to XCD	2.6200 Indirect
USD to XOF	547.5952 Indirect
USD to XPF	99.2004 Indirect
USD to YER	585.1780 Indirect
USD to ZAR	14.4419 Indirect
USD to ZMW	14.4415 mullett
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