Fixed Rates Customer:	PT Bank F
Platform:	SWIFT M
Rate Convention:	Market C
Rate File Creation Time:	05-Aug-2
Rate File Expiration Time:	06-Aug-2
Home Currency:	USD
Maxi Trx Amount:	500,000 l
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 05-Aug-2024 09:01 Asia/Singapore 06-Aug-2024 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.602	9 Indirect
USD to ALL	88.776	53 Indirect
USD to AMD	375.111	.8 Indirect
USD to ANG	1.736	52 Indirect
USD to AOA	863.050	08 Indirect
USD to ARS	890.386	9 Indirect
USD to AUD	0.661	.6 Direct
USD to AWG	1.736	52 Indirect
USD to AZN	1.649	1 Indirect
USD to BAM	1.742	7 Indirect
USD to BBD	1.946	60 Indirect
USD to BDT	114.806	8 Indirect
USD to BGN	1.758	34 Indirect
USD to BHD	0.369	07 Indirect
USD to BIF	2789.904	8 Indirect
USD to BMD	0.973	0 Indirect
USD to BND	1.300	08 Indirect
USD to BOB	6.771	.9 Indirect
USD to BRL	5.491	.2 Indirect
USD to BSD	0.964	9 Indirect
USD to BTN	80.363	7 Indirect
USD to BWP	0.075	54 Direct
USD to BZD	1.937	'6 Indirect
USD to CAD	1.361	.4 Indirect
USD to CDF	2753.564	8 Indirect
USD to CHF	0.838	31 Indirect
USD to CLP	918.947	'8 Indirect
USD to CNH	6.996	52 Indirect
USD to CNY	7.003	0 Indirect
USD to COP	3962.867	'1 Indirect
USD to CRC	500.751	.4 Indirect
USD to CVE	98.256	53 Indirect
USD to CZK	22.720	04 Indirect
USD to DJF	172.792	8 Indirect
USD to DKK	6.705	0 Indirect
USD to DOP	56.860	03 Indirect
USD to DZD	128.771	4 Indirect
USD to EGP	47.399	2 Indirect

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	USD to NZD	0.6067 Direct

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6421 Indirect	
USD to PGK	0.2721 Direct	
USD to PHP	56.2223 Indirect	
USD to PKR	272.4690 Indirect	
USD to PLN	3.8535 Indirect	
USD to PYG	7249.9880 Indirect	
USD to QAR	3.5529 Indirect	
USD to RON	4.4715 Indirect	
USD to RSD	104.9910 Indirect	
USD to RWF	1302.0681 Indirect	
USD to SAR	3.6771 Indirect	
USD to SBD	0.1204 Direct	
USD to SCR	13.8151 Indirect	
USD to SEK	10.3785 Indirect	
USD to SGD	1.3004 Indirect	
USD to SHP	1.3320 Direct	
USD to SRD	27.2629 Indirect	
USD to SSP	1644.3588 Indirect	
USD to SZL	17.8150 Indirect	
USD to THB	34.6415 Indirect	
USD to TJS	10.2329 Indirect	
USD to TMT	3.3583 Indirect	
USD to TND	2.9982 Indirect	
USD to TOP	0.4269 Direct	
USD to TRY	32.5969 Indirect	
USD to TTD	6.5588 Indirect	
USD to TWD	31.8864 Indirect	
USD to TZS	2753.5648 Indirect	
USD to UGX	3607.8510 Indirect	
USD to UYU	38.4187 Indirect	
USD to UZS	12153.8933 Indirect	
USD to VND	24709.8768 Indirect	
USD to VUV	115.6560 Indirect	
USD to WST	0.3817 Direct	
USD to XAF	588.6191 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	594.4610 Indirect	
USD to XPF	106.6303 Indirect	
USD to YER	521.5185 Indirect	
USD to ZAR	17.9736 Indirect	
USD to ZMW	24.9085 Indirect	
USD to	0.0000	0
	0.0000	5