Fixed Rates Customer:	PT Bank F
Platform:	SWIFT M
Rate Convention:	Market C
Rate File Creation Time:	27-Aug-2
Rate File Expiration Time:	28-Aug-2
Home Currency:	USD
Maxi Trx Amount:	500,000
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 27-Aug-2024 09:01 Asia/Singapore 28-Aug-2024 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.60	029 Indirect
USD to ALL	86.84	108 Indirect
USD to AMD	376.04	199 Indirect
USD to ANG	1.73	362 Indirect
USD to AOA	885.42	240 Indirect
USD to ARS	905.88	378 Indirect
USD to AUD	0.68	393 Direct
USD to AWG	1.73	362 Indirect
USD to AZN	1.64	191 Indirect
USD to BAM	1.70	050 Indirect
USD to BBD	1.94	160 Indirect
USD to BDT	116.7	L26 Indirect
USD to BGN	1.72	181 Indirect
USD to BHD	0.36	597 Indirect
USD to BIF	2793.44	199 Indirect
USD to BMD	0.97	730 Indirect
USD to BND	1.25	582 Indirect
USD to BOB	6.77	719 Indirect
USD to BRL	5.26	560 Indirect
USD to BSD	0.96	549 Indirect
USD to BTN	80.43	398 Indirect
USD to BWP	0.07	768 Direct
USD to BZD	1.93	376 Indirect
USD to CAD	1.32	230 Indirect
USD to CDF	2743.83	379 Indirect
USD to CHF	0.83	314 Indirect
USD to CLP	875.53	373 Indirect
USD to CNH	6.99	925 Indirect
USD to CNY	6.96	575 Indirect
USD to COP	3862.07	730 Indirect
USD to CRC	504.62	L25 Indirect
USD to CVE	96.12	233 Indirect
USD to CZK	22.00	015 Indirect
USD to DJF	172.79	928 Indirect
USD to DKK	6.55	582 Indirect
USD to DOP	57.13	170 Indirect
USD to DZD	128.62	L85 Indirect
USD to EGP	47.43	138 Indirect

USD to ERN		
		Indirect
USD to ETB	108.2716	
USD to EUR	1.1375	
USD to FJD	0.4533	
USD to FKP	1.3262	Direct
USD to GBP	1.3435	Direct
USD to GEL	2.5930	Indirect
USD to GHS	15.2556	Indirect
USD to GIP	1.3671	Direct
USD to GMD	68.1079	Indirect
USD to GNF	8324.6250	Indirect
USD to GTQ	7.4584	Indirect
USD to GYD	209.8635	Indirect
USD to HKD	7.6511	Indirect
USD to HNL	23.8063	Indirect
USD to HTG	127.4566	Indirect
USD to HUF	346.5138	Indirect
USD to IDR	15085.0500	Indirect
USD to ILS	3.6001	Indirect
USD to INR	82.1205	Indirect
USD to IQD	1320.2875	Indirect
USD to ISK	133.6581	Indirect
USD to JMD	149.8136	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	142.0618	
USD to KES	125.2545	
USD to KGS	81.3075	
USD to KHR	3958.8875	
USD to KMF	422.7237	
USD to KRW	1291.7883	
USD to KWD		Indirect
USD to KYD		Indirect
USD to LAK	22591.9361	
USD to LBP	85315.5365	
USD to LKR	293.1354	
USD to LRD	189.2445	
USD to LSL	17.2282	
USD to MAD		Indirect
USD to MDL	16.7496	
USD to MGA	4417.3936	
USD to MKD	53.1137	
	3288.7108	
USD to MNT		Indirect
USD to MOP		
USD to MUR	46.9260	
USD to MVR	14.9903	
USD to MWK	1670.6426	
USD to MXN	19.0299	
USD to MYR		Indirect
USD to MZN	61.8471	
USD to NAD	17.2454	
USD to NGN	1547.0570	
USD to NIO	35.6310	
USD to NOK	10.3483	
USD to NZD	0.6317	Direct

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