Fixed Rates Customer:	PT Bank I
Platform:	SWIFT M
Rate Convention:	Market C
Rate File Creation Time:	29-Aug-2
Rate File Expiration Time:	30-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 29-Aug-2024 09:01 Asia/Singapore 30-Aug-2024 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6028 Indirect
USD to ALL		87.1765 Indirect
USD to AMD	3	75.1118 Indirect
USD to ANG		1.7362 Indirect
USD to AOA	8	85.4240 Indirect
USD to ARS	9	05.0309 Indirect
USD to AUD		0.6932 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7092 Indirect
USD to BBD		1.9460 Indirect
USD to BDT	1	16.7620 Indirect
USD to BGN		1.7233 Indirect
USD to BHD		0.3689 Indirect
USD to BIF	27	93.6770 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.2758 Indirect
USD to BOB		6.7719 Indirect
USD to BRL		5.3347 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		80.4980 Indirect
USD to BWP		0.0771 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3210 Indirect
USD to CDF	27	58.4331 Indirect
USD to CHF		0.8256 Indirect
USD to CLP	8	80.6821 Indirect
USD to CNH		6.9936 Indirect
USD to CNY		6.9710 Indirect
USD to COP	39	30.7339 Indirect
USD to CRC	4	98.4011 Indirect
USD to CVE		96.3603 Indirect
USD to CZK		22.0845 Indirect
USD to DJF	1	72.7928 Indirect
USD to DKK		6.5736 Indirect
USD to DOP		57.0676 Indirect
USD to DZD	1	28.4345 Indirect
USD to EGP		47.3328 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	106.2391 Indirect
USD to EUR	1.1346 Direct
USD to FJD	0.4579 Direct
USD to FKP	1.3288 Direct
USD to GBP	1.3460 Direct
USD to GEL	2.5880 Indirect
USD to GHS	15.3646 Indirect
USD to GIP	1.3695 Direct
USD to GMD	68.1079 Indirect
USD to GNF	8335.4875 Indirect
USD to GTQ	7.5113 Indirect
USD to GYD	207.8786 Indirect
USD to HKD	7.6512 Indirect
USD to HNL	23.7090 Indirect
USD to HTG	127.4566 Indirect
USD to HUF	346.3755 Indirect
USD to IDR	15080.1125 Indirect
USD to ILS	3.5868 Indirect
USD to INR	82.1699 Indirect
USD to IQD	1310.4125 Indirect
USD to ISK	134.0038 Indirect
USD to JMD	150.2481 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	141.6569 Indirect
USD to KES	125.3730 Indirect
USD to KGS	81.2025 Indirect
USD to KHR	3935.1875 Indirect
USD to KMF	423.8400 Indirect
USD to KRW	1296.5974 Indirect
USD to KWD	0.2975 Indirect
USD to KYD	0.8008 Indirect
USD to LAK	22414.8478 Indirect
USD to LBP	85315.5365 Indirect
USD to LKR	292.0561 Indirect
USD to LRD	189.2445 Indirect
USD to LSL	17.3087 Indirect
USD to MAD	9.4355 Indirect
	16.8937 Indirect
USD to MDL	4414.4706 Indirect
USD to MGA	
USD to MKD	53.0268 Indirect
USD to MNT	3288.4639 Indirect
USD to MOP	7.8790 Indirect
USD to MUR	46.6199 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1670.6426 Indirect
USD to MXN	19.2912 Indirect
USD to MYR	4.2510 Indirect
USD to MZN	61.8570 Indirect
USD to NAD	17.3296 Indirect
USD to NGN	1552.0538 Indirect
USD to NIO	35.6310 Indirect
USD to NOK	10.2870 Indirect
USD to NZD	0.6382 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6701 Indirect	
USD to PGK	0.2625 Direct	
USD to PHP	54.8211 Indirect	
USD to PKR	272.3170 Indirect	
USD to PLN	3.7852 Indirect	
USD to PYG	7311.3216 Indirect	
USD to QAR	3.5613 Indirect	
USD to RON	4.3853 Indirect	
USD to RSD	102.1174 Indirect	
USD to RWF	1316.4363 Indirect	
USD to SAR	3.6811 Indirect	
USD to SBD	0.1224 Direct	
USD to SCR	13.7361 Indirect	
USD to SEK	9.9786 Indirect	
USD to SGD	1.2775 Indirect	
USD to SHP	1.3725 Direct	
USD to SRD	27.1655 Indirect	
USD to SSP	2761.0935 Indirect	
USD to SZL	17.3123 Indirect	
USD to THB	33.3578 Indirect	
USD to TJS	10.2815 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.9777 Indirect	
USD to TOP	0.4327 Direct	
USD to TRY	33.4423 Indirect	
USD to TTD	6.5624 Indirect	
USD to TWD	31.1744 Indirect	
USD to TZS	2718.8541 Indirect	
USD to UGX	3613.6871 Indirect	
USD to UYU	37.9832 Indirect	
USD to UZS	12242.8868 Indirect	
USD to VND	24389.3540 Indirect	
USD to VUV	114.5500 Indirect	
USD to WST	0.3775 Direct	
USD to XAF	573.2833 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	587.6204 Indirect	
USD to XPF	104.5664 Indirect	
USD to YER	520.5508 Indirect	
USD to ZAR	17.4709 Indirect	
USD to ZMW	25.1518 Indirect	
USD to	0.0000	0
	0.0000	0