Fixed Rates Customer:	PT Bank Rakyat
Platform:	SWIFT MT103 (U
Rate Convention:	Market Convent
Rate File Creation Time:	29-Oct-2024 09
Rate File Expiration Time:	30-Oct-2024 08
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 29-Oct-2024 09:01 Asia/Singapore 30-Oct-2024 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6030 Indirect
USD to ALL		88.0060 Indirect
USD to AMD		374.6279 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		896.9052 Indirect
USD to ARS		941.9039 Indirect
USD to AUD		0.6703 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7592 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		116.7620 Indirect
USD to BGN		1.7728 Indirect
USD to BHD		0.3696 Indirect
USD to BIF		2803.5125 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.2506 Indirect
USD to BOB		6.7719 Indirect
USD to BRL		5.4712 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		80.6304 Indirect
USD to BWP		0.0762 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3626 Indirect
USD to CDF		2757.4654 Indirect
USD to CHF		0.8485 Indirect
USD to CLP		917.2591 Indirect
USD to CNH		7.0085 Indirect
USD to CNY		6.9711 Indirect
USD to COP		4200.3609 Indirect
USD to CRC		490.6295 Indirect
USD to CVE		99.1845 Indirect
USD to CZK		22.9821 Indirect
USD to DJF		172.7928 Indirect
USD to DKK		6.7642 Indirect
USD to DOP		57.5713 Indirect
USD to DZD		128.0800 Indirect
USD to EGP		47.3847 Indirect

USD to ERN 14.5949 Indir   USD to ETB 115.9861 Indir   USD to EUR 1.1024 Dire   USD to FJD 0.4580 Dire   USD to FKP 1.3052 Dire   USD to GBP 1.3222 Dire   USD to GEL 2.6270 Indir   USD to GIP 1.3453 Dire   USD to GMD 69.0263 Indir   USD to GNF 8332.5250 Indir	irect ect ect ect ect lirect
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USD to GMD 69.0263 Indir USD to GNF 8332.5250 Indir	ect
USD to GNF 8332.5250 Indir	
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USD to GTQ 7.5024 Indir	lirect
USD to GYD 209.8734 Indir	lirect
USD to HKD 7.6237 Indir	lirect
USD to HNL 23.9719 Indir	lirect
USD to HTG 127.6640 Indir	lirect
USD to HUF 366.5600 Indir	lirect
USD to IDR 15373.4000 Indir	lirect
USD to ILS 3.6405 Indir	lirect
USD to INR 82.3131 Indir	lirect
USD to IQD 1347.9375 Indir	lirect
USD to ISK 134.3198 Indir	lirect
USD to JMD 150.8209 Indir	lirect
USD to JOD 0.6889 Indir	
USD to JPY 150.0901 Indir	
USD to KES 125.6298 Indir	
USD to KGS 81.8705 Indir	
USD to KHR 3944.0750 Indir	
USD to KMF 436.2307 Indir	
USD to KRW 1344.2838 Indir	
USD to KWD 0.2988 Indir	
USD to KYD 0.8032 India	
USD to LAK 21317.3106 Indir	
USD to LBP 85315.5365 Indir	
USD to LKR 286.6683 Indir	
USD to LRD 187.2893 Indir USD to LSL 17.2063 Indir	
USD to MAD 9.5560 Indir	
USD to MDL 17.1941 Indir	
USD to MGA 4466.0379 Indir	
USD to MKD 54.6907 Indir	
USD to MNT 3309.1421 Indir	
USD to MOP 7.8515 Indir	
USD to MUR 46.6199 Indir	
USD to MVR 14.9903 Indir	
USD to MWK 1670.6426 Indir	
USD to MXN 19.6624 Indir	
USD to MYR 4.2705 Indir	
USD to MZN 62.0249 Indir	lirect
USD to NAD 17.2234 Indir	lirect
USD to NGN 1615.1649 Indir	lirect
USD to NIO 35.6112 Indir	lirect
USD to NOK 10.7839 Indir	lirect
USD to NZD 0.6093 Dire	ect

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6888 Indirect	
USD to PGK	0.2589 Direct	
USD to PHP	57.0094 Indirect	
USD to PKR	271.4401 Indirect	
USD to PLN	3.9433 Indirect	
USD to PYG	7563.4995 Indirect	
USD to QAR	3.5621 Indirect	
USD to RON	4.5105 Indirect	
USD to RSD	105.0206 Indirect	
USD to RWF	1342.3088 Indirect	
USD to SAR	3.6792 Indirect	
USD to SBD	0.1227 Direct	
USD to SCR	13.8250 Indirect	
USD to SEK	10.4426 Indirect	
USD to SGD	1.2978 Indirect	
USD to SHP	1.3492 Direct	
USD to SRD	33.1050 Indirect	
USD to SSP	3092.8833 Indirect	
USD to SZL	17.2062 Indirect	
USD to THB	33.1208 Indirect	
USD to TJS	10.2874 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.9568 Indirect	
USD to TOP	0.4400 Direct	
USD to TRY	33.6307 Indirect	
USD to TTD	6.5839 Indirect	
USD to TWD	31.3038 Indirect	
USD to TZS	2640.3676 Indirect	
USD to UGX	3561.1521 Indirect	
USD to UYU	38.9421 Indirect	
USD to UZS	12359.8265 Indirect	
USD to VND	24708.2079 Indirect	
USD to VUV	116.8706 Indirect	
USD to WST	0.3733 Direct	
USD to XAF	590.0905 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	591.8606 Indirect	
USD to XPF	107.6573 Indirect	
USD to YER	515.6824 Indirect	
USD to ZAR	17.3662 Indirect	
USD to ZMW	25.6553 Indirect	
USD to	0.0000	0