Fixed Rates Customer:	F
Platform:	5
Rate Convention:	ľ
Rate File Creation Time:	C
Rate File Expiration Time:	1
Home Currency:	ι
Maxi Trx Amount:	5
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 09-Nov-2023 09:01 Asia/Singapore 10-Nov-2023 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6024 Indirect
USD to ALL		94.5136 Indirect
USD to AMD		389.1935 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		810.9899 Indirect
USD to ARS		333.9315 Indirect
USD to AUD		0.6527 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7774 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		107.5091 Indirect
USD to BGN		1.7922 Indirect
USD to BHD		0.3697 Indirect
USD to BIF		0.0000 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3158 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.7037 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.8562 Indirect
USD to BWP		0.0766 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3534 Indirect
USD to CDF		2529.7775 Indirect
USD to CHF		0.8823 Indirect
USD to CLP		863.3614 Indirect
USD to CNH		7.1468 Indirect
USD to CNY		7.1228 Indirect
USD to COP		3896.6750 Indirect
USD to CRC		511.5250 Indirect
USD to CVE		100.2115 Indirect
USD to CZK		22.5515 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.8352 Indirect
USD to DOP		54.2631 Indirect
USD to DZD		129.4004 Indirect
USD to EGP		30.1140 Indirect

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USD to PGK	0.2760 Direct	
USD to PHP	54.6058 Indirect	
USD to PKR	279.6590 Indirect	
USD to PLN	4.0696 Indirect	
USD to PYG	7115.6090 Indirect	
USD to QAR	3.5625 Indirect	
USD to RON	4.5490 Indirect	
USD to RSD	106.2056 Indirect	
USD to RWF	1217.3209 Indirect	
USD to SAR	3.6753 Indirect	
USD to SBD	0.1208 Direct	
USD to SCR	13.6966 Indirect	
USD to SEK	10.6901 Indirect	
USD to SGD	1.3309 Indirect	
USD to SHP	1.2782 Direct	
USD to SRD	35.8312 Indirect	
USD to SSP	996.3452 Indirect	
USD to SZL	17.9604 Indirect	
USD to THB	34.8390 Indirect	
USD to TJS	10.5762 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	2.9985 Indirect	
USD to TOP	0.4298 Direct	
USD to TRY	27.9586 Indirect	
USD to TTD	6.6344 Indirect	
USD to TWD	31.4292 Indirect	
USD to TZS	2549.7546 Indirect	
USD to UGX	3653.5821 Indirect	
USD to UYU	37.8775 Indirect	
USD to UZS	11806.5895 Indirect	
USD to VND	23692.1494 Indirect	
USD to VUV	117.8088 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	602.1183 Indirect	
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USD to XOF	619.7931 Indirect	
USD to XPF	108.7830 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.1262 Indirect	
USD to ZMW	22.0577 Indirect	
USD to	0.0000	0
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