Fixed Rates Customer:	P١
Platform:	S٧
Rate Convention:	Ma
Rate File Creation Time:	14
Rate File Expiration Time:	15
Home Currency:	US
Maxi Trx Amount:	50
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 14-Nov-2023 09:01 Asia/Singapore 15-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		94.2371 Indirect
USD to AMD		389.6774 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		810.9899 Indirect
USD to ARS		333.9412 Indirect
USD to AUD		0.6502 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7779 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		107.5091 Indirect
USD to BGN		1.7928 Indirect
USD to BHD		0.3697 Indirect
USD to BIF		0.0000 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3238 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.7053 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.8720 Indirect
USD to BWP		0.0761 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3540 Indirect
USD to CDF		2529.7775 Indirect
USD to CHF		0.8845 Indirect
USD to CLP		885.5505 Indirect
USD to CNH		7.1549 Indirect
USD to CNY		7.1316 Indirect
USD to COP		3852.0203 Indirect
USD to CRC		510.5375 Indirect
USD to CVE		100.2411 Indirect
USD to CZK		22.5012 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.8386 Indirect
USD to DOP		54.3816 Indirect
USD to DZD		129.1678 Indirect
USD to EGP		30.1140 Indirect

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	USD to NZD	0.5994 Direct

USD to OMR	0.3766 Indired	
USD to PAB	0.9619 Indired	
USD to PEN	3.5757 Indired	t
USD to PGK	0.2792 Direct	
USD to PHP	54.7529 Indired	t
USD to PKR	280.4046 Indired	
USD to PLN	4.0568 Indired	
USD to PYG	7119.5096 Indired	
USD to QAR	3.5542 Indired	
USD to RON	4.5583 Indired	
USD to RSD	106.2649 Indired	t
USD to RWF	1219.3848 Indire	t
USD to SAR	3.6749 Indired	t
USD to SBD	0.1207 Direct	
USD to SCR	13.6966 Indired	t
USD to SEK	10.6207 Indired	t
USD to SGD	1.3336 Indired	t
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USD to THB	35.3031 Indired	t
USD to TJS	10.5861 Indired	t
USD to TMT	3.3536 Indired	t
USD to TND	2.9939 Indired	t
USD to TOP	0.4289 Direct	
USD to TRY	27.7351 Indired	t
USD to TTD	6.6092 Indired	t
USD to TWD	31.4934 Indired	t
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USD to UGX	3665.2643 Indired	t
USD to UYU	37.5704 Indired	t
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USD to VND	23695.0921 Indired	t
USD to VUV	118.0260 Indired	t
USD to WST	0.3848 Direct	
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USD to XCD	2.6094 Indired	t
USD to XOF	618.8347 Indired	t
USD to XPF	108.8126 Indired	t
USD to YER	517.6278 Indired	t
USD to ZAR	18.3504 Indired	
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