Fixed Rates Customer:	PT Bank Rak
Platform:	SWIFT MT1
Rate Convention:	Market Con
Rate File Creation Time:	19-Nov-202
Rate File Expiration Time:	20-Nov-202
Home Currency:	USD
Maxi Trx Amount:	500,000 US
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 19-Nov-2024 09:01 Asia/Singapore 20-Nov-2024 08:00 Asia/Singapore USD 500,000 USD

## 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6029	Indirect
USD to ALL	89.8526	Indirect
USD to AMD	376.1289	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	896.6134	Indirect
USD to ARS	952.7507	Indirect
USD to AUD	0.6624	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7968	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.8102	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2828.0025	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2848	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.5089	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.9414	Indirect
USD to BWP	0.0752	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3759	Indirect
USD to CDF	2758.4331	Indirect
USD to CHF	0.8666	Indirect
USD to CLP	940.7123	Indirect
USD to CNH	7.0942	Indirect
USD to CNY	7.0733	Indirect
USD to COP	4242.1716	Indirect
USD to CRC	487.6571	Indirect
USD to CVE	101.2978	Indirect
USD to CZK	23.3949	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.9104	Indirect
USD to DOP	57.7194	Indirect
USD to DZD	128.0927	Indirect
USD to EGP	48.1115	Indirect

USD to ERN	14.5949 Indirect
USD to ETB	117.3982 Indirect
USD to EUR	1.0793 Direct
USD to FJD	0.4446 Direct
USD to FKP	1.2746 Direct
USD to GBP	1.2911 Direct
USD to GEL	2.6270 Indirect
USD to GHS	15.4990 Indirect
USD to GIP	1.3137 Direct
USD to GMD	69.4608 Indirect
USD to GNF	8320.6750 Indirect
USD to GTQ	7.4927 Indirect
USD to GYD	210.4955 Indirect
USD to HKD	7.6357 Indirect
USD to HNL	24.0985 Indirect
USD to HTG	127.5850 Indirect
USD to HUF	376.4153 Indirect
USD to IDR	15496.8375 Indirect
USD to ILS	3.6573 Indirect
USD to INR	82.6360 Indirect
USD to IQD	1313.3750 Indirect
USD to ISK	133.1249 Indirect
USD to JMD	151.0579 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	151.4430 Indirect
USD to KES	125.8964 Indirect
USD to KGS	82.5383 Indirect
USD to KHR	3923.3375 Indirect
USD to KMF	445.5443 Indirect
USD to KRW	1352.9639 Indirect
USD to KWD	0.2996 Indirect
USD to KYD	0.8051 Indirect
USD to LAK	21184.0080 Indirect
USD to LBP	85315.5365 Indirect
USD to LKR	284.8947 Indirect
USD to LRD	174.1555 Indirect
USD to LSL	17.4563 Indirect
USD to MAD	9.7045 Indirect
USD to MDL	17.4456 Indirect
USD to MGA	4397.9300 Indirect
USD to MKD	55.8886 Indirect
USD to MNT	3318.8789 Indirect
USD to MOP	7.8628 Indirect
USD to MUR	46.3730 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1670.6426 Indirect
USD to MXN	19.8296 Indirect
USD to MYR	4.3785 Indirect
USD to MZN	62.1236 Indirect
USD to NAD	17.4741 Indirect
USD to NGN	1642.3606 Indirect
USD to NIO	35.6112 Indirect
USD to NOK	10.8043 Indirect
USD to NZD	0.5995 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.7227 Indirect	
USD to PGK	0.2608 Direct	
USD to PHP	57.4508 Indirect	
USD to PKR	272.0533 Indirect	
USD to PLN	4.0091 Indirect	
USD to PYG	7485.6055 Indirect	
USD to QAR	3.5625 Indirect	
USD to RON	4.6096 Indirect	
USD to RSD	107.1339 Indirect	
USD to RWF	1351.7394 Indirect	
USD to SAR	3.6781 Indirect	
USD to SBD	0.1223 Direct	
USD to SCR	13.9040 Indirect	
USD to SEK	10.7059 Indirect	
USD to SGD	1.3138 Indirect	
USD to SHP	1.3142 Direct	
USD to SRD	33.3971 Indirect	
USD to SSP	3383.0982 Indirect	
USD to SZL	17.4562 Indirect	
USD to THB	33.9206 Indirect	
USD to TJS	10.2976 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	3.0166 Indirect	
USD to TOP	0.4349 Direct	
USD to TRY	33.8987 Indirect	
USD to TTD	6.5931 Indirect	
USD to TWD	31.6968 Indirect	
USD to TZS	2555.8475 Indirect	
USD to UGX	3570.8889 Indirect	
USD to UYU	40.6702 Indirect	
USD to UZS	12388.8393 Indirect	
USD to VND	24884.8025 Indirect	
USD to VUV	117.2163 Indirect	
USD to WST	0.3732 Direct	
USD to XAF	602.6219 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	606.5435 Indirect	
USD to XPF	109.9581 Indirect	
USD to YER	515.6824 Indirect	
USD to ZAR	17.6205 Indirect	
USD to ZMW	26.8545 Indirect	
USD to	0.0000	0
	0.0000	5