Fixed Rates Customer:	PT Bank
Platform:	SWIFT N
Rate Convention:	Market
Rate File Creation Time:	23-Nov-
Rate File Expiration Time:	24-Nov-
Home Currency:	USD
Maxi Trx Amount:	500,000
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 23-Nov-2023 09:01 Asia/Singapore 24-Nov-2023 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		91.5511 Indirect
USD to AMD		388.7096 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		812.9359 Indirect
USD to ARS		339.6664 Indirect
USD to AUD		0.6687 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7427 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		107.5091 Indirect
USD to BGN		1.7569 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		0.0000 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.2885 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.6951 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.8937 Indirect
USD to BWP		0.0766 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3438 Indirect
USD to CDF		2539.5044 Indirect
USD to CHF		0.8663 Indirect
USD to CLP		824.8489 Indirect
USD to CNH		7.0091 Indirect
USD to CNY		6.9779 Indirect
USD to COP		3893.0509 Indirect
USD to CRC		510.4980 Indirect
USD to CVE		98.2563 Indirect
USD to CZK		22.0242 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.6976 Indirect
USD to DOP		54.4508 Indirect
USD to DZD		128.6741 Indirect
USD to EGP		30.1140 Indirect

USD to ERN14.5949 IndirectUSD to ETB54.1473 IndirectUSD to EUR1.1129 DirectUSD to FJD0.4571 DirectUSD to FKP1.2620 DirectUSD to GBP1.2785 DirectUSD to GEL2.5930 IndirectUSD to GIP1.3009 Direct	
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USD to GHS 11.7325 Indirect   USD to GIP 1.3009 Direct	
USD to GIP 1.3009 Direct	
USD to GMD 64.5529 Indirect	
USD to GNF 8269.3250 Indirect	
USD to GTQ 7.5254 Indirect	
USD to GYD 209.4290 Indirect	
USD to HKD 7.6471 Indirect	
USD to HNL 23.7382 Indirect	
USD to HTG 129.0070 Indirect	
USD to HUF 341.1911 Indirect	
USD to IDR 15045.5500 Indirect	
USD to ILS 3.6439 Indirect	
USD to INR 81.5912 Indirect	
USD to IQD 1295.6000 Indirect	
USD to ISK 136.8181 Indirect	
USD to JMD 148.4706 Indirect	
USD to JOD 0.6895 Indirect	
USD to JPY 145.4094 Indirect	
USD to KES 150.2481 Indirect	
USD to KGS 84.9335 Indirect	
USD to KHR 3993.4500 Indirect	
USD to KMF 432.0918 Indirect	
USD to KRW 1255.5865 Indirect	
USD to KWD 0.3003 Indirect	
USD to KYD 0.8026 Indirect	
USD to LAK 22171.5969 Indirect	
USD to LBP 14298.7038 Indirect	
USD to LKR 318.5339 Indirect	
USD to LRD 182.9146 Indirect	
USD to LSL 18.0907 Indirect	
USD to MAD 9.8560 Indirect	
USD to MDL 17.0643 Indirect	
USD to MGA 4349.2759 Indirect	
USD to MKD 54.1357 Indirect	
USD to MNT 3345.1464 Indirect	
USD to MOP 7.8765 Indirect	
USD to MUR 43.2426 Indirect USD to MVR 14.9903 Indirect	
USD to MWK 1654.0823 Indirect	
USD to MXN 16.8673 Indirect	
USD to MYR 4.5708 Indirect	
USD to MZN 62.0743 Indirect	
USD to NAD 18.1088 Indirect	
USD to NGN 1092.1454 Indirect	
USD to NIO 35.2212 Indirect	
USD to NOK 10.4574 Indirect	
USD to NZD 0.6173 Direct	

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2762 Direct	
USD to PHP	54.2128 Indirect	
USD to PKR	278.1975 Indirect	
USD to PLN	3.9265 Indirect	
USD to PYG	7116.5866 Indirect	
USD to QAR	3.5601 Indirect	
USD to RON	4.4625 Indirect	
USD to RSD	104.2208 Indirect	
USD to RWF	1223.6014 Indirect	
USD to SAR	3.6791 Indirect	
USD to SBD	0.1211 Direct	
USD to SCR	13.6966 Indirect	
USD to SEK	10.2493 Indirect	
USD to SGD	1.3128 Indirect	
USD to SHP	1.3057 Direct	
USD to SRD	36.1233 Indirect	
USD to SSP	1011.9520 Indirect	
USD to SZL	18.0907 Indirect	
USD to THB	34.4934 Indirect	
USD to TJS	10.5665 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	2.9979 Indirect	
USD to TOP	0.4352 Direct	
USD to TRY	28.2342 Indirect	
USD to TTD	6.6112 Indirect	
USD to TWD	30.6194 Indirect	
USD to TZS	2567.0951 Indirect	
USD to UGX	3680.8273 Indirect	
USD to UYU	36.7301 Indirect	
USD to UZS	11845.1415 Indirect	
USD to VND	23495.9331 Indirect	
USD to VUV	116.4756 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	587.4341 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	608.8690 Indirect	
USD to XPF	106.5611 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.2521 Indirect	
USD to ZMW	22.7680 Indirect	
USD to	0.0000	0
	0.0000	0