Fixed Rates Customer:PT Bank FPlatform:SWIFT MRate Convention:Market CRate File Creation Time:07-Sep-2Rate File Expiration Time:08-Sep-2Home Currency:USDMaxi Trx Amount:500,000Spread BRIfast:Image: Constraint of the second second

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 07-Sep-2023 09:01 Asia/Singapore 08-Sep-2023 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6023 Indirect
USD to ALL		97.2984 Indirect
USD to AMD		373.1664 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		804.6655 Indirect
USD to ARS		333.9315 Indirect
USD to AUD		0.6499 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7745 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		106.5315 Indirect
USD to BGN		1.7885 Indirect
USD to BHD		0.3697 Indirect
USD to BIF		2738.0018 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3073 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.7594 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.7317 Indirect
USD to BWP		0.0760 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3386 Indirect
USD to CDF		2408.1570 Indirect
USD to CHF		0.8746 Indirect
USD to CLP		838.0221 Indirect
USD to CNH		7.1853 Indirect
USD to CNY		7.1516 Indirect
USD to COP		3897.6625 Indirect
USD to CRC		514.8331 Indirect
USD to CVE		100.0436 Indirect
USD to CZK		22.2079 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.8224 Indirect
USD to DOP		54.3619 Indirect
USD to DZD		131.3594 Indirect
USD to EGP		30.1140 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	53.6370 Indirect
USD to EUR	1.0929 Direct
USD to FJD	0.4474 Direct
USD to FKP	1.2571 Direct
USD to GBP	1.2736 Direct
USD to GEL	2.5247 Indirect
USD to GHS	11.2229 Indirect
USD to GIP	1.2958 Direct
USD to GMD	61.5311 Indirect
USD to GNF	8251.5500 Indirect
USD to GTQ	7.5663 Indirect
USD to GYD	209.9228 Indirect
USD to HKD	7.6937 Indirect
USD to HNL	23.6603 Indirect
USD to HTG	131.4066 Indirect
USD to HUF	356.3295 Indirect
USD to IDR	14950.7500 Indirect
USD to ILS	3.7344 Indirect
USD to INR	81.4391 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	130.9326 Indirect
USD to JMD	147.1671 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	144.9453 Indirect
USD to KES	142.8221 Indirect
USD to KGS	84.2273 Indirect
USD to KHR	4027.0250 Indirect
USD to KMF	440.0427 Indirect
USD to KRW	1297.8219 Indirect
USD to KWD	0.3020 Indirect
USD to KYD	0.8020 Indirect
USD to LAK	21068.2236 Indirect
USD to LBP	14301.5280 Indirect
USD to LKR	313.4424 Indirect
USD to LRD	181.9469 Indirect
USD to LSL	18.6792 Indirect
USD to MAD	9.8920 Indirect
USD to MDL	17.1363 Indirect
USD to MGA	4316.6785 Indirect
USD to MKD	55.1578 Indirect
USD to MNT	3376.2823 Indirect
USD to MOP	7.9251 Indirect
USD to MUR	43.9240 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1478.9393 Indirect
USD to MXN	17.2603 Indirect
USD to MYR	4.5846 Indirect
USD to MZN	61.8768 Indirect
USD to NAD	18.6977 Indirect
USD to NGN	770.6549 Indirect
USD to NIO	35.2014 Indirect
USD to NOK	10.5026 Indirect
USD to NZD	0.5981 Direct
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USD to OMR		Indirect
USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2861	
USD to PHP	55.8026	
USD to PKR	299.1839	
USD to PLN		Indirect
USD to PYG	6955.9303	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	106.0575	
USD to RWF	1180.2205	
USD to SAR		Indirect
USD to SBD	0.1213	
USD to SCR	13.1436	
USD to SEK	10.8983	
USD to SGD	1.3388	Indirect
USD to SHP	1.3053	
USD to SRD	36.1233	Indirect
USD to SSP	958.4957	Indirect
USD to SZL	18.6791	Indirect
USD to THB	34.8983	Indirect
USD to TJS	10.6541	Indirect
USD to TMT	3.3536	Indirect
USD to TND	2.9739	Indirect
USD to TOP	0.4308	Direct
USD to TRY	26.1993	Indirect
USD to TTD	6.6351	Indirect
USD to TWD	31.1882	Indirect
USD to TZS	2558.0003	Indirect
USD to UGX	3614.6648	Indirect
USD to UYU	35.8848	Indirect
USD to UZS	11703.9586	Indirect
USD to VND	23466.5649	Indirect
USD to VUV	116.8410	Indirect
USD to WST	0.3848	Direct
USD to XAF	611.6279	Indirect
USD to XCD	2.6094	Indirect
USD to XOF	633.2178	Indirect
USD to XPF	108.4670	Indirect
USD to YER	518.5955	Indirect
USD to ZAR	18.8508	Indirect
USD to ZMW	20.0679	Indirect
USD to	0.0000	0