Fixed Rates Customer:	PT Bai
Platform:	SWIFT
Rate Convention:	Marke
Rate File Creation Time:	15-No
Rate File Expiration Time:	16-No
Home Currency:	USD
Maxi Trx Amount:	500,0
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 15-Nov-2024 09:01 Asia/Singapore 16-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.	8033 Indirect
USD to AMD	375.	6055 Indirect
USD to ANG	1.	7362 Indirect
USD to AOA	897.	0998 Indirect
USD to ARS	953.	6173 Indirect
USD to AUD	0.	6574 Direct
USD to AWG	1.	7362 Indirect
USD to AZN	1.	6491 Indirect
USD to BAM	1.	8068 Indirect
USD to BBD	1.	9460 Indirect
USD to BDT	116.	7620 Indirect
USD to BGN	1.	8217 Indirect
USD to BHD	0.	3694 Indirect
USD to BIF	2827.	5186 Indirect
USD to BMD	0.	9730 Indirect
USD to BND	1.	2990 Indirect
USD to BOB	6.	7719 Indirect
USD to BRL	5.	5552 Indirect
USD to BSD	0.	9649 Indirect
USD to BTN	80.	9888 Indirect
USD to BWP	0.	0759 Direct
USD to BZD	1.	9376 Indirect
USD to CAD	1.	3796 Indirect
USD to CDF	2773.	0185 Indirect
USD to CHF	0.	8732 Indirect
USD to CLP	943.	7143 Indirect
USD to CNH	7.	1151 Indirect
USD to CNY	7.	0730 Indirect
USD to COP	4318.	6733 Indirect
USD to CRC	487.	0844 Indirect
USD to CVE	101.	8606 Indirect
USD to CZK	23.	5371 Indirect
USD to DJF	172.	7928 Indirect
USD to DKK	6.	9478 Indirect
USD to DOP	57.	6601 Indirect
USD to DZD	128.	1892 Indirect
USD to EGP	48.	0659 Indirect

	14.5949 Indirect 17.5929 Indirect 1.0735 Direct
USD to EUR USD to FJD	
USD to FJD	1 0725 Direct
USD to FKP	0.4489 Direct
	1.2741 Direct
USD to GBP	1.2905 Direct
USD to GEL	2.6319 Indirect
USD to GHS	15.6415 Indirect
USD to GIP	1.3133 Direct
USD to GMD 6	69.4213 Indirect
USD to GNF 832	21.6625 Indirect
USD to GTQ	7.4951 Indirect
USD to GYD 21	10.4955 Indirect
USD to HKD	7.6354 Indirect
USD to HNL 2	24.0400 Indirect
USD to HTG 12	27.6344 Indirect
USD to HUF 37	78.4100 Indirect
USD to IDR 1550	01.7750 Indirect
USD to ILS	3.6511 Indirect
USD to INR 8	82.7091 Indirect
USD to IQD 134	43.0000 Indirect
•	34.9715 Indirect
USD to JMD 15	51.2653 Indirect
USD to JOD	0.6889 Indirect
	53.6155 Indirect
	25.7581 Indirect
	82.2521 Indirect
	18.4000 Indirect
	47.9554 Indirect
	66.6506 Indirect
USD to KWD	0.2999 Indirect
USD to KYD	0.8051 Indirect
	84.0080 Indirect
	15.5365 Indirect
	85.6788 Indirect
	75.1331 Indirect
	17.7780 Indirect
	9.6882 Indirect
USD to MAD USD to MDL	17.3559 Indirect
	17.3559 Indirect
	56.0337 Indirect
	17.9111 Indirect
USD to MOP	7.8628 Indirect
	46.6989 Indirect
	14.9903 Indirect
	70.6426 Indirect
	20.0986 Indirect
USD to MYR	4.4001 Indirect
	62.1236 Indirect
	17.7956 Indirect
	24.8918 Indirect
USD to NIO	35.6112 Indirect
USD to NOK	10.9288 Indirect
USD to NZD	0.5958 Direct

	0.2700 la dias at	
USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.7245 Indirect	
USD to PGK	0.2597 Direct	
USD to PHP	57.5880 Indirect	
USD to PKR	272.3762 Indirect	
USD to PLN	4.0255 Indirect	
USD to PYG	7459.3183 Indirect	
USD to QAR	3.5626 Indirect	
USD to RON	4.6344 Indirect	
USD to RSD	107.8449 Indirect	
USD to RWF	1350.3766 Indirect	
USD to SAR	3.6797 Indirect	
USD to SBD	0.1222 Direct	
USD to SCR	13.9040 Indirect	
USD to SEK	10.7797 Indirect	
USD to SGD	1.3206 Indirect	
USD to SHP	1.3182 Direct	
USD to SRD	33.5918 Indirect	
USD to SSP	3249.7979 Indirect	
USD to SZL	17.7780 Indirect	
USD to THB	34.3058 Indirect	
USD to TJS	10.2976 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	3.0092 Indirect	
USD to TOP	0.4305 Direct	
USD to TRY	33.7516 Indirect	
USD to TTD	6.5931 Indirect	
USD to TWD	31.8005 Indirect	
USD to TZS	2577.7799 Indirect	
USD to UGX	3566.0205 Indirect	
USD to UYU	40.7265 Indirect	
USD to UZS	12352.4203 Indirect	
USD to VND	24870.0888 Indirect	
USD to VUV	117.3644 Indirect	
USD to WST	0.3717 Direct	
USD to XAF	605.9399 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	609.2776 Indirect	
USD to XPF	110.5704 Indirect	
USD to YER	515.6824 Indirect	
USD to ZAR	17.9409 Indirect	
USD to ZMW	26.7086 Indirect	
USD to	0.0000	0
000 10	0.0000	0