Fixed Rates Customer:	PT Bank
Platform:	SWIFT N
Rate Convention:	Market
Rate File Creation Time:	06-Aug-
Rate File Expiration Time:	07-Aug
Home Currency:	USD
Maxi Trx Amount:	500,000
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 06-Aug-2024 09:01 Asia/Singapore 07-Aug-2024 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.60	029 Indirect
USD to ALL	88.2	529 Indirect
USD to AMD	374.2	L31 Indirect
USD to ANG	1.73	362 Indirect
USD to AOA	864.99	911 Indirect
USD to ARS	891.83	181 Indirect
USD to AUD	0.66	663 Direct
USD to AWG	1.73	362 Indirect
USD to AZN	1.64	191 Indirect
USD to BAM	1.73	359 Indirect
USD to BBD	1.94	160 Indirect
USD to BDT	113.66	513 Indirect
USD to BGN	1.75	501 Indirect
USD to BHD	0.36	597 Indirect
USD to BIF	2790.13	319 Indirect
USD to BMD	0.97	730 Indirect
USD to BND	1.28	362 Indirect
USD to BOB	6.7	719 Indirect
USD to BRL	5.48	341 Indirect
USD to BSD	0.96	549 Indirect
USD to BTN	80.67	788 Indirect
USD to BWP	0.07	755 Direct
USD to BZD	1.93	376 Indirect
USD to CAD	1.35	532 Indirect
USD to CDF	2763.30	015 Indirect
USD to CHF	0.83	381 Indirect
USD to CLP	921.13	LO4 Indirect
USD to CNH	7.00	050 Indirect
USD to CNY	6.97	704 Indirect
USD to COP	3982.77	751 Indirect
USD to CRC	502.62	276 Indirect
USD to CVE	97.86	513 Indirect
USD to CZK	22.62	226 Indirect
USD to DJF	172.79	928 Indirect
USD to DKK	6.67	770 Indirect
USD to DOP	56.92	195 Indirect
USD to DZD	128.92	223 Indirect
USD to EGP	47.44	106 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	96.7523 Indirect
USD to EUR	1.1174 Direct
USD to FJD	0.4499 Direct
USD to FKP	1.2879 Direct
USD to GBP	1.3048 Direct
USD to GEL	2.6027 Indirect
USD to GHS	15.3749 Indirect
USD to GIP	1.3275 Direct
USD to GMD	67.6635 Indirect
USD to GNF	8322.6500 Indirect
USD to GTQ	7.4651 Indirect
USD to GYD	207.8688 Indirect
USD to HKD	7.6416 Indirect
USD to HNL	23.7771 Indirect
USD to HTG	127.9405 Indirect
USD to HUF	354.7594 Indirect
USD to IDR	15825.6750 Indirect
USD to ILS	3.7530 Indirect
USD to INR	82.1995 Indirect
USD to IQD	1310.4125 Indirect
USD to ISK	133.9445 Indirect
USD to JMD	149.3001 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	142.2889 Indirect
USD to KES	125.9951 Indirect
USD to KGS	80.6323 Indirect
USD to KHR	3988.5125 Indirect
USD to KMF	430.3893 Indirect
USD to KRW	1328.9775 Indirect
USD to KWD	0.2979 Indirect
USD to KYD	0.8008 Indirect
USD to LAK	22570.5271 Indirect
USD to LBP	85315.5365 Indirect
USD to LKR	294.9485 Indirect
USD to LRD	190.6961 Indirect
USD to LSL	17.8949 Indirect
USD to MAD	9.5342 Indirect
	16.9813 Indirect
USD to MGA	4422.2423 Indirect
USD to MKD	54.3214 Indirect
USD to MNT	3289.2045 Indirect
USD to MOP	7.8692 Indirect
USD to MUR	49.0393 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1670.6426 Indirect
USD to MXN	18.8385 Indirect
USD to MYR	4.3618 Indirect
USD to MZN	61.8274 Indirect
USD to NAD	17.9128 Indirect
USD to NGN	1532.4519 Indirect
USD to NIO	35.6310 Indirect
USD to NOK	10.7675 Indirect
USD to NZD	0.6090 Direct

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6538 Indirect	
USD to PGK	0.2651 Direct	
USD to PHP	56.6460 Indirect	
USD to PKR	272.5796 Indirect	
USD to PLN	3.8460 Indirect	
USD to PYG	7235.3730 Indirect	
USD to QAR	3.5526 Indirect	
USD to RON	4.4526 Indirect	
USD to RSD	103.6480 Indirect	
USD to RWF	1303.0556 Indirect	
USD to SAR	3.6780 Indirect	
USD to SBD	0.1206 Direct	
USD to SCR	13.8151 Indirect	
USD to SEK	10.3096 Indirect	
USD to SGD	1.2980 Indirect	
USD to SHP	1.3270 Direct	
USD to SRD	27.2629 Indirect	
USD to SSP	1936.2568 Indirect	
USD to SZL	17.8949 Indirect	
USD to THB	34.7699 Indirect	
USD to TJS	10.1647 Indirect	
USD to TMT	3.3583 Indirect	
USD to TND	2.9110 Indirect	
USD to TOP	0.4328 Direct	
USD to TRY	32.5859 Indirect	
USD to TTD	6.5589 Indirect	
USD to TWD	31.8785 Indirect	
USD to TZS	2753.5648 Indirect	
USD to UGX	3624.3916 Indirect	
USD to UYU	38.5234 Indirect	
USD to UZS	12166.4444 Indirect	
USD to VND	24632.1704 Indirect	
USD to VUV	117.1175 Indirect	
USD to WST	0.3809 Direct	
USD to XAF	586.2985 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	592.1292 Indirect	
USD to XPF	106.2155 Indirect	
USD to YER	521.5185 Indirect	
USD to ZAR	18.0528 Indirect	
USD to ZMW	24.8987 Indirect	
USD to	0.0000	0
000 10	0.0000	0