Fixed Rates Customer:	
Platform:	
Rate Convention:	
Rate File Creation Time:	
Rate File Expiration Time:	
Home Currency:	
Maxi Trx Amount:	
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 10-Aug-2022 09:01 Asia/Singapore 11-Aug-2022 08:00 Asia/Singapore USD 500,000 USD

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1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5993	3 Indirect
USD to ALL	110.2248	3 Indirect
USD to AMD	389.9934	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	405.3267	/ Indirect
USD to ARS	127.2470	) Indirect
USD to AUD	0.7094	l Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	5 Indirect
USD to BAM	1.8618	3 Indirect
USD to BBD	1.9440	) Indirect
USD to BDT	107.4005	5 Indirect
USD to BGN	1.8774	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1965.8854	Indirect
USD to BMD	0.9720	) Indirect
USD to BND	1.3273	3 Indirect
USD to BOB	6.6582	Indirect
USD to BRL	4.9114	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.3120	) Indirect
USD to BWP	0.0824	l Direct
USD to BZD	1.9356	5 Indirect
USD to CAD	1.2633	3 Indirect
USD to CDF	1944.0123	3 Indirect
USD to CHF	0.9350	) Indirect
USD to CLP	865.6425	5 Indirect
USD to CNH	6.6220	) Indirect
USD to CNY	6.5988	3 Indirect
USD to COP	4151.0945	5 Indirect
USD to CRC	642.0923	3 Indirect
USD to CVE	104.9614	Indirect
USD to CZK	23.4946	5 Indirect
USD to DJF	172.5262	Indirect
USD to DKK	7.1436	5 Indirect
USD to DOP	51.8043	3 Indirect
USD to DZD	138.0194	Indirect
USD to EGP	18.5604	Indirect

USD to ERN 14.5800 Indirect USD to ETB 50.7773 Indirect USD to EUR 1.0415 Direct USD to FJD 0.4650 Direct USD to FKP 1.2155 Direct USD to GBP 1.2314 Direct USD to GEL 2.6098 Indirect USD to GHS 9.0592 Indirect USD to GHS 9.0592 Indirect USD to GMD 53.0189 Indirect USD to GMD 53.0189 Indirect USD to GNF 8351.2875 Indirect USD to GTQ 7.4186 Indirect USD to GTQ 7.4186 Indirect USD to HKD 7.6933 Indirect USD to HKD 7.6933 Indirect USD to HKD 7.1922 Indirect USD to HKD 7.1922 Indirect USD to HKD 7.6933 Indirect USD to INR 7.1922 Indirect USD to IDR 14497.4875 Indirect USD to IDR 14497.4875 Indirect USD to IDR 7.7627 Indirect USD to IDR 14497.4875 Indirect
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USD to KMF 461.7305 Indirect
USD to KRW 1274.4971 Indirect
USD to KWD 0.2986 Indirect
USD to KYD 0.8019 Indirect
USD to LAK 16154.7396 Indirect
USD to LBP 1445.4136 Indirect
USD to LKR 345.4581 Indirect
USD to LRD 141.9038 Indirect
USD to LSL 16.1206 Indirect
USD to LYD 4.6348 Indirect
USD to MAD 9.9575 Indirect
USD to MDL 18.5072 Indirect
USD to MGA 4000.7773 Indirect
USD to MKD 57.7865 Indirect
USD to MUR 43.7858 Indirect
USD to MVR 14.9804 Indirect
USD to MWK 1007.2401 Indirect
USD to MXN 19.8470 Indirect
USD to MYR 4.3633 Indirect
USD to MZN 61.4521 Indirect
USD to NAD 16.1366 Indirect
USD to NGN 409.7928 Indirect
USD to NIO 34.8074 Indirect

USD to NOK		Indirect
USD to NZD	0.6407	
USD to OMR		Indirect
USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2907	
USD to PHP	54.2562	
USD to PKR	217.5472	
USD to PLN		Indirect
USD to PYG	6565.6406	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	111.4888	
USD to RWF	1016.5523	
USD to SAR	3.6842	Indirect
USD to SBD	0.1248	Direct
USD to SCR	13.1338	Indirect
USD to SEK	9.9637	Indirect
USD to SGD	1.3516	Indirect
USD to SHP	1.2949	Direct
USD to SLL	13578.1250	Indirect
USD to SRD	23.7336	Indirect
USD to SSP	603.7133	Indirect
USD to SZL	16.1205	Indirect
USD to THB	34.5823	Indirect
USD to TJS	9.6714	Indirect
USD to TMT	3.3501	Indirect
USD to TND	3.0034	Indirect
USD to TOP	0.4516	Direct
USD to TRY	17.4787	Indirect
USD to TTD	6.5722	Indirect
USD to TWD	29.2754	Indirect
USD to TZS	2266.7174	Indirect
USD to UGX	3761.6640	Indirect
USD to UYU	38.0296	Indirect
USD to UZS	10528.2708	Indirect
USD to VND	22549.1379	Indirect
USD to VUV	112.9404	Indirect
USD to WST	0.3917	Direct
USD to XAF	636.8980	
USD to XCD		Indirect
USD to XOF	636.9077	
USD to XPF	113.8588	
USD to YER	542.3745	
USD to ZAR	16.2040	
USD to ZMW	15.5762	
USD to	0.0000	0
	0.0000	0