Fixed Rates Customer:	PT Bank
Platform:	SWIFT N
Rate Convention:	Market
Rate File Creation Time:	01-Nov-
Rate File Expiration Time:	02-Nov-
Home Currency:	USD
Maxi Trx Amount:	500,000
Spread BRIfast:	500,000
Spicaa Dimast.	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 01-Nov-2022 09:01 Asia/Singapore 02-Nov-2022 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5993 Indirect
USD to ALL		115.5671 Indirect
USD to AMD		378.6371 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		459.7591 Indirect
USD to ARS		149.8522 Indirect
USD to AUD		0.6532 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6456 Indirect
USD to BAM		1.9231 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		96.7059 Indirect
USD to BGN		1.9386 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1979.2364 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3722 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9468 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.2972 Indirect
USD to BWP		0.0765 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.3342 Indirect
USD to CDF		1952.7615 Indirect
USD to CHF		0.9814 Indirect
USD to CLP		903.2959 Indirect
USD to CNH		7.1862 Indirect
USD to CNY		7.1377 Indirect
USD to COP		4709.4961 Indirect
USD to CRC		589.5573 Indirect
USD to CVE		108.4176 Indirect
USD to CZK		24.2441 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.3816 Indirect
USD to DOP		51.6364 Indirect
USD to DZD		134.7833 Indirect
USD to EGP		23.1909 Indirect

USD to ERN	14.5800 Indirect
USD to ETB	51.3973 Indirect
USD to EUR	1.0087 Direct
USD to FJD	0.4460 Direct
USD to FKP	1.1562 Direct
USD to GBP	1.1716 Direct
USD to GEL	2.6680 Indirect
USD to GHS	13.1611 Indirect
USD to GIP	1.1918 Direct
USD to GMD	58.6575 Indirect
USD to GNF	8309.8125 Indirect
USD to GTQ	7.5032 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6931 Indirect
USD to HNL	23.5974 Indirect
USD to HRK	7.4488 Indirect
USD to HTG	134.1321 Indirect
USD to HUF	405.1318 Indirect
USD to IDR	15267.7375 Indirect
USD to ILS	3.4264 Indirect
USD to INR	80.9345 Indirect
USD to IQD	1416.0750 Indirect
USD to ISK	139.6621 Indirect
USD to JMD	145.6760 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	145.7353 Indirect
USD to KES	120.5244 Indirect
USD to KGS	79.3548 Indirect
USD to KHR	4017.1500 Indirect
USD to KMF	476.7931 Indirect
USD to KRW	1386.2821 Indirect
USD to KWD	0.3017 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	17639.9693 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	355.7548 Indirect
USD to LRD	142.8814 Indirect
USD to LSL	17.8056 Indirect
USD to LYD	4.7467 Indirect
USD to MAD	10.6281 Indirect
USD to MDL	18.5260 Indirect
USD to MGA	4135.8771 Indirect
USD to MKD	59.7813 Indirect
USD to MNT	3288.2960 Indirect
USD to MOP	7.9220 Indirect
USD to MUR	42.7588 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1031.4141 Indirect
	19.4104 Indirect
USD to MXN	
USD to MYR	4.6334 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	17.8275 Indirect
USD to NGN	426.5210 Indirect
USD to NIO	34.9822 Indirect

USD to NOK	10.1731 Indirect	
USD to NZD	0.5943 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.8913 Indirect	
USD to PGK	0.2912 Direct	
USD to PHP	56.7062 Indirect	
USD to PKR	214.0406 Indirect	
USD to PLN	4.6689 Indirect	
USD to PYG	6933.3165 Indirect	
USD to QAR	3.5673 Indirect	
USD to RON	4.8586 Indirect	
USD to RSD	115.1030 Indirect	
USD to RWF	1034.7124 Indirect	
USD to SAR	3.6818 Indirect	
USD to SBD	0.1252 Direct	
USD to SCR	13.4498 Indirect	
USD to SEK	10.7984 Indirect	
USD to SGD	1.3867 Indirect	
USD to SHP	1.2292 Direct	
USD to SLL	16718.3750 Indirect	
USD to SRD	27.5271 Indirect	
USD to SSP	578.4118 Indirect	
USD to SZL	17.8098 Indirect	
USD to THB	37.2386 Indirect	
USD to TJS	9.5742 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	3.0872 Indirect	
USD to TOP	0.4272 Direct	
USD to TRY	18.2303 Indirect	
USD to TTD	6.5478 Indirect	
USD to TWD	31.4420 Indirect	
USD to TZS	2268.6529 Indirect	
USD to UGX	3688.7569 Indirect	
USD to UYU	38.4937 Indirect	
USD to UZS	10764.8264 Indirect	
USD to VND	24345.4498 Indirect	
USD to VUV	121.2650 Indirect	
USD to WST		
USD to XAF	0.3750 Direct 657.9713 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	668.2325 Indirect	
USD to XPF	117.0286 Indirect	
USD to YER	543.3521 Indirect	
USD to ZAR	17.9607 Indirect	
USD to ZMW	16.1142 Indirect	
USD to	0.0000	0