Fixed Rates Customer:	
Platform:	SWIFT MT
Rate Convention:	Market Co
Rate File Creation Time:	13-Mar-20
Rate File Expiration Time:	14-Mar-20
Home Currency:	USD
Maxi Trx Amount:	500,000 U
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 13-Mar-2023 09:01 Asia/Singapore 14-Mar-2023 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.59	89 Indirect
USD to ALL	103.41	10 Indirect
USD to AMD	374.70	69 Indirect
USD to ANG	1.73	44 Indirect
USD to AOA	487.94	73 Indirect
USD to ARS	191.72	64 Indirect
USD to AUD	0.674	48 Direct
USD to AWG	1.73	44 Indirect
USD to AZN	1.64	74 Indirect
USD to BAM	1.77	79 Indirect
USD to BBD	1.94	40 Indirect
USD to BDT	101.09	04 Indirect
USD to BGN	1.79	63 Indirect
USD to BHD	0.36	94 Indirect
USD to BIF	2000.62	56 Indirect
USD to BMD	0.97	20 Indirect
USD to BND	1.28	96 Indirect
USD to BOB	6.65	81 Indirect
USD to BRL	4.99	75 Indirect
USD to BSD	0.96	39 Indirect
USD to BTN	78.60	60 Indirect
USD to BWP	0.07	82 Direct
USD to BZD	1.93	56 Indirect
USD to CAD	1.34	83 Indirect
USD to CDF	2012.05	10 Indirect
USD to CHF	0.90	05 Indirect
USD to CLP	762.31	05 Indirect
USD to CNH	6.77	82 Indirect
USD to CNY	6.73	92 Indirect
USD to COP	4513.724	43 Indirect
USD to CRC	525.48	83 Indirect
USD to CVE	100.23	13 Indirect
USD to CZK	21.62	53 Indirect
USD to DJF	172.57	55 Indirect
USD to DKK	6.82	72 Indirect
USD to DOP	52.38	69 Indirect
USD to DZD	131.01	71 Indirect
USD to EGP	30.01	55 Indirect

	14 EQOO Indiract
USD to ERN USD to ETB	14.5800 Indirect 52.2906 Indirect
USD to EUR	1.0904 Direct
USD to FJD	0.4559 Direct
USD to FKP	1.2165 Direct
USD to GBP	1.2324 Direct
USD to GEL	2.4835 Indirect
USD to GHS	12.1435 Indirect
USD to GIP	1.2541 Direct
USD to GMD	60.2573 Indirect
USD to GNF	8295.0000 Indirect
USD to GTQ	7.5013 Indirect
USD to GYD	204.1163 Indirect
USD to HKD	7.6922 Indirect
USD to HNL	23.4807 Indirect
USD to HTG	155.5214 Indirect
USD to HUF	349.4960 Indirect
USD to IDR	15102.8250 Indirect
USD to ILS	3.4911 Indirect
USD to INR	80.1119 Indirect
USD to IQD	1357.8125 Indirect
USD to ISK	135.9294 Indirect
USD to JMD	146.2488 Indirect
USD to JOD	0.6888 Indirect
USD to JPY	131.6338 Indirect
USD to KES	134.3790 Indirect
USD to KGS	83.3317 Indirect
USD to KHR	3916.4250 Indirect
USD to KMF	441.0112 Indirect
USD to KRW	1274.7539 Indirect
USD to KWD	0.2991 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16326.7918 Indirect
USD to LBP	14284.2073 Indirect
USD to LKR	301.7800 Indirect
USD to LRD	154.5438 Indirect
USD to LSL	17.7270 Indirect
USD to LYD	4.6105 Indirect
USD to MAD	10.1396 Indirect
USD to MDL	18.0483 Indirect
USD to MGA	4173.7873 Indirect
USD to MKD	55.5400 Indirect
USD to MNT	3426.3189 Indirect
USD to MOP	7.9230 Indirect
USD to MUR	45.6324 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1290.8205 Indirect
USD to MXN	17.9800 Indirect
	4.4192 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	17.7447 Indirect
USD to NGN	471.1659 Indirect
USD to NIO	35.1382 Indirect
USD to NOK	10.3396 Indirect

USD to NZD USD to OMR	0.6275 D	irect
USD to OMR		
	0.3763 In	
USD to PAB	0.9609 In	
USD to PEN	3.7052 In	
USD to PGK	0.2912 D	
USD to PHP	53.7467 In	
USD to PKR	272.0869 In	
USD to PLN	4.2790 In	
USD to PYG	6868.1415 In	
USD to QAR	3.5688 In	
USD to RON	4.5013 In	
USD to RSD	106.4624 In	
USD to RWF	1080.8484 In	direct
USD to SAR	3.6745 In	
USD to SBD	0.1234 D	irect
USD to SCR	12.9659 In	
USD to SEK	10.4274 In	
USD to SGD	1.3230 In	
USD to SHP	1.2327 D	irect
USD to SLL	19731.2375 In	direct
USD to SRD	32.6823 In	direct
USD to SSP	745.6262 In	direct
USD to SZL	17.7269 In	direct
USD to THB	34.0095 In	direct
USD to TJS	10.5365 In	direct
USD to TMT	3.3945 In	direct
USD to TND	3.0109 In	direct
USD to TOP	0.4398 D	irect
USD to TRY	18.5733 In	direct
USD to TTD	6.5521 In	ndirect
USD to TWD	29.9608 In	direct
USD to TZS	2279.3475 In	direct
USD to UGX	3611.0011 In	direct
USD to UYU	37.0125 In	direct
USD to UZS	10981.1481 In	direct
USD to VND	23104.9621 In	direct
USD to VUV	114.9351 In	direct
USD to WST	0.3854 D	irect
USD to XAF	620.1698 In	direct
USD to XCD	2.6068 In	direct
USD to XOF	614.2184 In	direct
USD to XPF	108.6744 In	direct
USD to YER	534.5930 In	direct
USD to ZAR	17.8674 In	direct
USD to ZMW	19.7224 In	direct
USD to	0.0000	0