Fixed Rates Customer:	PT Ba
Platform:	SWIF
Rate Convention:	Marl
Rate File Creation Time:	20-N
Rate File Expiration Time:	21-N
Home Currency:	USD
Maxi Trx Amount:	500,
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 20-Mar-2023 09:01 Asia/Singapore 21-Mar-2023 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5990 Indirect
USD to ALL		103.9936 Indirect
USD to AMD		374.2526 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		488.1416 Indirect
USD to ARS		194.1970 Indirect
USD to AUD		0.6863 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6474 Indirect
USD to BAM		1.7796 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		101.0904 Indirect
USD to BGN		1.7968 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		2001.6921 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2875 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.0528 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.0859 Indirect
USD to BWP		0.0778 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.3417 Indirect
USD to CDF		2012.0510 Indirect
USD to CHF		0.9078 Indirect
USD to CLP		794.0685 Indirect
USD to CNH		6.7401 Indirect
USD to CNY		6.7199 Indirect
USD to COP		4637.0334 Indirect
USD to CRC		520.9161 Indirect
USD to CVE		100.3103 Indirect
USD to CZK		21.9511 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.8299 Indirect
USD to DOP		52.0018 Indirect
USD to DZD		130.4441 Indirect
USD to EGP		30.0349 Indirect

	14 EQ00 Indiract
USD to ERN USD to ETB	14.5800 Indirect 52.3236 Indirect
	1.0899 Direct
USD to EUR	
USD to FJD	0.4564 Direct
USD to FKP	1.2280 Direct
USD to GBP	1.2440 Direct
USD to GEL	2.4737 Indirect
USD to GHS	12.1415 Indirect
USD to GIP	1.2657 Direct
USD to GMD	60.3560 Indirect
USD to GNF	8298.9500 Indirect
USD to GTQ	7.4916 Indirect
USD to GYD	204.1163 Indirect
USD to HKD	7.6924 Indirect
USD to HNL	23.4320 Indirect
USD to HTG	155.5214 Indirect
USD to HUF	364.1900 Indirect
USD to IDR	15000.1250 Indirect
USD to ILS	3.5781 Indirect
USD to INR	80.6748 Indirect
USD to IQD	1357.8125 Indirect
USD to ISK	134.7641 Indirect
USD to JMD	142.7036 Indirect
USD to JOD	0.6888 Indirect
USD to JPY	129.9254 Indirect
USD to KES	136.8083 Indirect
USD to KGS	83.3317 Indirect
USD to KHR	3922.3500 Indirect
USD to KMF	441.2836 Indirect
USD to KRW	1262.1040 Indirect
USD to KWD	0.2987 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16428.8499 Indirect
USD to LBP	14284.2073 Indirect
USD to LKR	310.0434 Indirect
USD to LRD	154.5438 Indirect
USD to LSL	17.8049 Indirect
USD to LYD	4.5833 Indirect
USD to MAD	10.1066 Indirect
USD to MDL	17.9189 Indirect
USD to MGA	4181.0849 Indirect
USD to MKD	55.2773 Indirect
USD to MNT	3427.2965 Indirect
USD to MOP	7.9240 Indirect
	45.3460 Indirect
	14.9804 Indirect
USD to MWK	1290.8205 Indirect
USD to MXN	18.4372 Indirect
USD to MYR	4.3740 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	17.8226 Indirect
USD to NGN	487.7954 Indirect
USD to NIO	35.1382 Indirect
USD to NOK	10.4355 Indirect

USD to NZD	0.6404	
USD to OMR		Indirect
USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2912	
USD to PHP	53.2174	
USD to PKR	274.3127	
USD to PLN		Indirect
USD to PYG	6875.9230	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	106.6401	
USD to RWF	1083.2678	
USD to SAR		Indirect
USD to SBD	0.1236	Direct
USD to SCR	12.9659	Indirect
USD to SEK	10.2704	Indirect
USD to SGD	1.3130	Indirect
USD to SHP	1.2576	Direct
USD to SLL	20168.7000	Indirect
USD to SRD	32.9741	Indirect
USD to SSP	763.9972	Indirect
USD to SZL	17.8048	Indirect
USD to THB	33.3183	Indirect
USD to TJS	10.5656	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.9918	Indirect
USD to TOP	0.4441	Direct
USD to TRY	18.6035	Indirect
USD to TTD	6.5515	Indirect
USD to TWD	29.8274	Indirect
USD to TZS	2279.3475	Indirect
USD to UGX	3635.2936	Indirect
USD to UYU	37.2969	Indirect
USD to UZS	10985.1376	Indirect
USD to VND	23011.7816	Indirect
USD to VUV	114.6488	Indirect
USD to WST	0.3897	Direct
USD to XAF	626.7268	Indirect
USD to XCD		Indirect
USD to XOF	616.5839	Indirect
USD to XPF	108.5263	
USD to YER	534.5930	
USD to ZAR	17.9604	
USD to ZMW	20.0086	
USD to	0.0000	0
	0.0000	0