Fixed Rates Customer:	PT Bank
Platform:	SWIFT N
Rate Convention:	Market
Rate File Creation Time:	23-Nov-
Rate File Expiration Time:	24-Nov-
Home Currency:	USD
Maxi Trx Amount:	500,000
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 23-Nov-2022 09:01 Asia/Singapore 24-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		109.8298 Indirect
USD to AMD		378.1533 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		483.0873 Indirect
USD to ARS		157.0987 Indirect
USD to AUD		0.6780 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6484 Indirect
USD to BAM		1.8440 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		97.1996 Indirect
USD to BGN		1.8599 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1982.5544 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3341 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.1352 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.2426 Indirect
USD to BWP		0.0786 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.3102 Indirect
USD to CDF		1953.7293 Indirect
USD to CHF		0.9324 Indirect
USD to CLP		887.1305 Indirect
USD to CNH		6.9970 Indirect
USD to CNY		6.9632 Indirect
USD to COP		4696.8166 Indirect
USD to CRC		581.9733 Indirect
USD to CVE		103.9838 Indirect
USD to CZK		23.1203 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.0729 Indirect
USD to DOP		51.9030 Indirect
USD to DZD		133.1307 Indirect
USD to EGP		23.8238 Indirect

USD to ERN 14.5800 Indirect USD to ETB 51.5080 Indirect USD to EUR 1.0514 Direct USD to FJD 0.4621 Direct USD to FKP 1.1974 Direct USD to GBP 1.2132 Direct USD to GEL 2.6098 Indirect USD to GHS 14.6649 Indirect USD to GIP 1.2342 Direct USD to GMD 60.1585 Indirect USD to GNF 8308.8250 Indirect USD to GTQ 7.4721 Indirect USD to GYD 203.1485 Indirect USD to HKD 7.6612 Indirect	
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USD to GYD 203.1485 Indirect	
USD to HKD 7.6612 Indirect	
USD to HNL 23.7238 Indirect	
USD to HRK 7.1566 Indirect	
USD to HTG 139.9683 Indirect	
USD to HUF 385.2633 Indirect	
USD to IDR 15325.0125 Indirect	
USD to ILS 3.3684 Indirect	
USD to INR 79.8947 Indirect	
USD to IQD 1416.0750 Indirect	
USD to ISK 136.7293 Indirect	
USD to JMD 146.5154 Indirect	
USD to JOD 0.6881 Indirect	
USD to JPY 138.3191 Indirect	
USD to KES 121.4823 Indirect	
USD to KGS 80.4828 Indirect	
USD to KHR 4012.2125 Indirect	
USD to KMF 457.3844 Indirect	
USD to KRW 1311.7950 Indirect	
USD to KWD 0.3000 Indirect	
USD to KYD 0.8019 Indirect	
USD to LAK 17316.2964 Indirect	
USD to LBP 1445.4136 Indirect	
USD to LKR 356.2041 Indirect	
USD to LRD 143.8590 Indirect	
USD to LSL 16.7537 Indirect	
USD to LYD 4.6486 Indirect	
USD to MAD 10.4014 Indirect	
USD to MDL 18.4685 Indirect	
USD to MGA 4194.8803 Indirect	
USD to MKD 57.3392 Indirect	
USD to MNT 3308.7076 Indirect USD to MOP 7.8896 Indirect	
USD to MUR 42.6699 Indirect	
USD to MVR 14.9804 Indirect	
USD to MWK 1064.6238 Indirect	
USD to MXN 19.0382 Indirect	
USD to MYR 4.4800 Indirect	
USD to MZN 61.4620 Indirect	
USD to NAD 16.7704 Indirect	
USD to NGN 426.2248 Indirect	
USD to NIO 34.9822 Indirect	

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USD to NOK	9.9090 Inc	
USD to NZD	0.6270 Dir	
USD to OMR	0.3763 Inc	
USD to PAB	0.9609 Inc	
USD to PEN	3.7681 Inc	
USD to PGK	0.2912 Dir	
USD to PHP	55.9419 Inc	
USD to PKR	217.4475 Inc	
USD to PLN	4.4733 Inc	
USD to PYG	6855.5015 Inc	
USD to QAR	3.5722 Inc	
USD to RON	4.6853 Inc	
USD to RSD	110.4025 Inc	
USD to RWF	1041.3089 Inc	
USD to SAR	3.6832 Inc	
USD to SBD	0.1247 Dir	ect
USD to SCR	13.4201 Inc	lirect
USD to SEK	10.4263 Inc	lirect
USD to SGD	1.3507 Inc	lirect
USD to SHP	1.2374 Dir	ect
USD to SLL	17709.8250 Inc	lirect
USD to SRD	28.9861 Inc	lirect
USD to SSP	597.1035 Inc	lirect
USD to SZL	16.7536 Inc	lirect
USD to THB	35.3229 Inc	lirect
USD to TJS	9.5742 Inc	lirect
USD to TMT	3.3945 Inc	lirect
USD to TND	3.1005 Inc	lirect
USD to TOP	0.4411 Dir	ect
USD to TRY	18.2297 Inc	lirect
USD to TTD	6.6145 Inc	lirect
USD to TWD	30.3143 Inc	lirect
USD to TZS	2271.5759 Inc	lirect
USD to UGX	3635.2936 Inc	lirect
USD to UYU	37.2228 Inc	lirect
USD to UZS	10795.7549 Inc	lirect
USD to VND	24218.8621 Inc	lirect
USD to VUV	117.7199 Inc	lirect
USD to WST	0.3798 Dir	
USD to XAF	631.0915 Inc	
USD to XCD	2.6068 Inc	
USD to XOF	658.9404 Inc	
USD to XPF	112.7725 Inc	
USD to YER	543.3521 Inc	
USD to ZAR	16.8597 Inc	
USD to ZMW	16.2028 Inc	
USD to	0.0000	0
	0.0000	0