Fixed Rates Customer:	PT E
Platform:	SWI
Rate Convention:	Mar
Rate File Creation Time:	24-
Rate File Expiration Time:	25-/
Home Currency:	USD
Maxi Trx Amount:	500
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 24-Aug-2022 09:01 Asia/Singapore 25-Aug-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		113.1379 Indirect
USD to AMD		389.0355 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		408.2428 Indirect
USD to ARS		130.2039 Indirect
USD to AUD		0.7054 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6456 Indirect
USD to BAM		1.9095 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		102.3050 Indirect
USD to BGN		1.9254 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1967.3370 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3421 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.8869 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		76.5135 Indirect
USD to BWP		0.0809 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2709 Indirect
USD to CDF		1949.8385 Indirect
USD to CHF		0.9459 Indirect
USD to CLP		877.8381 Indirect
USD to CNH		6.7276 Indirect
USD to CNY		6.6796 Indirect
USD to COP		4171.8913 Indirect
USD to CRC		614.2053 Indirect
USD to CVE		107.6375 Indirect
USD to CZK		24.2520 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.3227 Indirect
USD to DOP		50.8661 Indirect
USD to DZD		135.6412 Indirect
USD to EGP		18.5848 Indirect

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	0.5044	
USD to NOK		Indirect
USD to NZD	0.6321	
USD to OMR		Indirect
USD to PAB	0.9609	
USD to PEN		Indirect
USD to PGK	0.2917	
USD to PHP	54.6976	
USD to PKR	206.7104	
USD to PLN		Indirect
USD to PYG	6573.4221	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	114.4019	
USD to RWF	1019.0803	
USD to SAR	3.6800	Indirect
USD to SBD	0.1246	Direct
USD to SCR	13.2128	Indirect
USD to SEK	10.4284	Indirect
USD to SGD	1.3664	Indirect
USD to SHP	1.2857	Direct
USD to SLL	13704.5250	Indirect
USD to SRD	23.1500	Indirect
USD to SSP	612.6557	Indirect
USD to SZL	16.5187	Indirect
USD to THB	35.3624	Indirect
USD to TJS	9.6714	Indirect
USD to TMT	3.3501	Indirect
USD to TND	3.0975	Indirect
USD to TOP	0.4499	Direct
USD to TRY	17.7193	Indirect
USD to TTD	6.5732	Indirect
USD to TWD	29.4206	Indirect
USD to TZS	2266.7174	Indirect
USD to UGX	3722.7763	Indirect
USD to UYU	38.1945	Indirect
USD to UZS	10501.8058	Indirect
USD to VND	22919.1146	Indirect
USD to VUV	112.9404	Indirect
USD to WST	0.3902	
USD to XAF	653.2214	
USD to XCD		Indirect
USD to XOF	651.9397	
USD to XPF	116.7916	
USD to YER	542.3745	
USD to ZAR	16.6786	
USD to ZMW	15.7026	
USD to	0.0000	0
	0.0000	0