Fixed Rates Customer:	PT Bank F
Platform:	SWIFT M
Rate Convention:	Market C
Rate File Creation Time:	25-May-2
Rate File Expiration Time:	26-May-2
Home Currency:	USD
Maxi Trx Amount:	500,000
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 25-May-2022 09:01 Asia/Singapore 26-May-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	103	8.5263 Indirect
USD to AMD	434	4.9444 Indirect
USD to ANG	:	1.7344 Indirect
USD to AOA	402	2.4107 Indirect
USD to ARS	113	3.2403 Indirect
USD to AUD		0.7238 Direct
USD to AWG	:	1.7344 Indirect
USD to AZN	:	1.6456 Indirect
USD to BAM	:	1.7731 Indirect
USD to BBD	:	1.9440 Indirect
USD to BDT	94	4.0396 Indirect
USD to BGN	:	1.7879 Indirect
USD to BHD		0.3694 Indirect
USD to BIF	1954	4.0749 Indirect
USD to BMD		0.9720 Indirect
USD to BND	:	1.3308 Indirect
USD to BOB		6.6581 Indirect
USD to BRL	·	4.6141 Indirect
USD to BSD		0.9639 Indirect
USD to BTN	74	4.3281 Indirect
USD to BWP		0.0864 Direct
USD to BZD		1.9356 Indirect
USD to CAD	· · · · · · · · · · · · · · · · · · ·	1.2568 Indirect
USD to CDF	1944	4.0123 Indirect
USD to CHF	(0.9418 Indirect
USD to CLP	79!	5.3029 Indirect
USD to CNH		6.5310 Indirect
USD to CNY		6.5019 Indirect
USD to COP	3803	3.9586 Indirect
USD to CRC	64	8.4320 Indirect
USD to CVE	99	9.9350 Indirect
USD to CZK	2:	2.4538 Indirect
USD to DJF	172	2.5261 Indirect
USD to DKK		6.7991 Indirect
USD to DOP	52	2.7819 Indirect
USD to DZD	139	9.4445 Indirect
USD to EGP	1	7.9043 Indirect

	14 FROO Indiract
USD to ERN	14.5800 Indirect 50.0821 Indirect
USD to EUR	
USD to EUR	1.0940 Direct
USD to FJD	0.4779 Direct
USD to FKP	1.2615 Direct
USD to GBP	1.2781 Direct
USD to GEL	2.7328 Indirect
USD to GHS	7.4473 Indirect
USD to GIP	1.3003 Direct
USD to GMD	52.2881 Indirect
USD to GNF	8372.0250 Indirect
USD to GTQ	7.3612 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6928 Indirect
USD to HNL	23.3931 Indirect
USD to HRK	6.8651 Indirect
USD to HTG	114.4414 Indirect
USD to HUF	349.1603 Indirect
USD to IDR	14306.9000 Indirect
USD to ILS	3.2642 Indirect
USD to INR	75.7393 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	124.4053 Indirect
USD to JMD	146.9795 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	124.3658 Indirect
USD to KES	113.7205 Indirect
USD to KGS	75.7820 Indirect
USD to KHR	3968.7625 Indirect
USD to KMF	439.6129 Indirect
USD to KRW	1230.1979 Indirect
USD to KWD	0.2977 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	14752.1440 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	343.8939 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.2289 Indirect
USD to LYD	4.5699 Indirect
USD to MAD	9.6402 Indirect
USD to MDL	18.3629 Indirect
USD to MGA	3873.4391 Indirect
USD to MKD	55.2575 Indirect
	3024.8804 Indirect
USD to MNT	
USD to MOP	7.9230 Indirect
	41.8898 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	801.8994 Indirect
USD to MXN	19.4494 Indirect
USD to MYR	4.2957 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.2442 Indirect
USD to NGN	399.6709 Indirect
USD to NIO	34.6998 Indirect

USD to NOK 9.3729 Indirect USD to NZD 0.6576 Direct USD to OMR 0.3762 Indirect USD to PAB 0.9609 Indirect USD to PEN 3.6282 Indirect USD to PGK 0.2984 Direct USD to PHP 51.0715 Indirect USD to PKR 193.3969 Indirect USD to PLN 4.1945 Indirect	
USD to OMR0.3762 IndirectUSD to PAB0.9609 IndirectUSD to PEN3.6282 IndirectUSD to PGK0.2984 DirectUSD to PHP51.0715 IndirectUSD to PKR193.3969 Indirect	
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USD to PKR 193.3969 Indirect	
USD to PLN 4.1945 Indirect	
USD to PYG 6542.2961 Indirect	
USD to QAR 3.5649 Indirect	
USD to RON 4.5105 Indirect	
USD to RSD 106.2649 Indirect	
USD to RWF 1006.4995 Indirect	
USD to SAR 3.6752 Indirect	
USD to SBD 0.1265 Direct	
USD to SCR 13.3609 Indirect	
USD to SEK 9.5677 Indirect	
USD to SGD 1.3452 Indirect	
USD to SHP 1.3077 Direct	
USD to SLL 12489.9000 Indirect	
USD to SRD 20.0374 Indirect	
USD to SSP 415.5036 Indirect	
USD to SZL 15.2289 Indirect	
USD to THB 33.4368 Indirect	
USD to TJS 10.8864 Indirect	
USD to TMT 3.3501 Indirect	
USD to TND 2.8939 Indirect	
USD to TOP 0.4565 Direct	
USD to TRY 15.7579 Indirect	
USD to TTD 6.5591 Indirect	
USD to TWD 28.8419 Indirect	
USD to TZS 2261.8490 Indirect	
USD to UGX 3542.9624 Indirect USD to UYU 37.8390 Indirect	
USD to UZS 10673.3938 Indirect USD to VND 22362.7769 Indirect	
USD to VUV 109.5236 Indirect	
USD to WST 0.4060 Direct	
USD to XAF 595.1959 Indirect	
USD to XCD 2.6068 Indirect	
USD to XOF 605.3647 Indirect	
USD to XPF 108.2399 Indirect	
USD to YER 541.4068 Indirect	
USD to ZAR 15.3507 Indirect	
USD to ZMW 16.6698 Indirect	
USD to 0.0000	0