Fixed Rates Customer:	PT Bank
Platform:	SWIFT N
Rate Convention:	Market
Rate File Creation Time:	27-May
Rate File Expiration Time:	28-May
Home Currency:	USD
Maxi Trx Amount:	500,000
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 27-May-2022 09:01 Asia/Singapore 28-May-2022 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.599	3 Indirect
USD to ALL	108.664	5 Indirect
USD to AMD	428.920	06 Indirect
USD to ANG	1.734	4 Indirect
USD to AOA	401.370	06 Indirect
USD to ARS	113.532	1 Indirect
USD to AUD	0.723	9 Direct
USD to AWG	1.734	4 Indirect
USD to AZN	1.645	6 Indirect
USD to BAM	1.770	0 Indirect
USD to BBD	1.944	0 Indirect
USD to BDT	91.363	5 Indirect
USD to BGN	1.784	4 Indirect
USD to BHD	0.369	94 Indirect
USD to BIF	1954.697	0 Indirect
USD to BMD	0.972	0 Indirect
USD to BND	1.328	9 Indirect
USD to BOB	6.658	1 Indirect
USD to BRL	4.566	5 Indirect
USD to BSD	0.963	9 Indirect
USD to BTN	74.321	.2 Indirect
USD to BWP	0.086	60 Direct
USD to BZD	1.935	6 Indirect
USD to CAD	1.252	0 Indirect
USD to CDF	1944.012	3 Indirect
USD to CHF	0.939	1 Indirect
USD to CLP	788.005	53 Indirect
USD to CNH	6.643	2 Indirect
USD to CNY	6.585	3 Indirect
USD to COP	3754.642	9 Indirect
USD to CRC	649.518	3 Indirect
USD to CVE	99.796	68 Indirect
USD to CZK	22.510	01 Indirect
USD to DJF	172.526	51 Indirect
USD to DKK	6.788	34 Indirect
USD to DOP	52.831	.3 Indirect
USD to DZD	139.286	i9 Indirect
USD to EGP	18.030	07 Indirect

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USD to NOK		Indirect
USD to NZD	0.6610	
USD to OMR		Indirect
USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2984	
USD to PHP	51.0320	
USD to PKR	195.4312	
USD to PLN		Indirect
USD to PYG	6560.7723	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	106.0674	
USD to RWF	1007.4870	
USD to SAR	3.6763	Indirect
USD to SBD	0.1266	Direct
USD to SCR	13.2720	Indirect
USD to SEK	9.6437	Indirect
USD to SGD	1.3456	Indirect
USD to SHP	1.3083	Direct
USD to SLL	12513.6000	Indirect
USD to SRD	19.8428	Indirect
USD to SSP	432.7761	Indirect
USD to SZL	15.2779	Indirect
USD to THB	33.5059	Indirect
USD to TJS	10.4976	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.9258	Indirect
USD to TOP	0.4562	Direct
USD to TRY	15.9538	Indirect
USD to TTD	6.5617	Indirect
USD to TWD	28.6464	Indirect
USD to TZS	2262.8266	Indirect
USD to UGX	3596.4158	Indirect
USD to UYU	37.7729	Indirect
USD to UZS	10640.1249	Indirect
USD to VND	22352.9710	Indirect
USD to VUV	109.4545	Indirect
USD to WST	0.3971	
USD to XAF	595.4329	
USD to XCD		Indirect
USD to XOF	596.6256	
USD to XPF	108.0424	
USD to YER	541.4068	
USD to ZAR	15.3947	
USD to ZMW	16.7184	
USD to	0.0000	0
0) 10	0.0000	0