Fixed Rates Customer:	PT B
Platform:	SWI
Rate Convention:	Mar
Rate File Creation Time:	03-N
Rate File Expiration Time:	04-N
Home Currency:	USD
Maxi Trx Amount:	500,
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 03-Mar-2023 09:01 Asia/Singapore 04-Mar-2023 08:00 Asia/Singapore USD 500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.59	85 Indirect
USD to ALL	105.15	89 Indirect
USD to AMD	374.70	69 Indirect
USD to ANG	1.73	44 Indirect
USD to AOA	487.46	12 Indirect
USD to ARS	188.99	32 Indirect
USD to AUD	0.68	84 Direct
USD to AWG	1.73	44 Indirect
USD to AZN	1.64	74 Indirect
USD to BAM	1.79	11 Indirect
USD to BBD	1.94	40 Indirect
USD to BDT	101.09	04 Indirect
USD to BGN	1.80	60 Indirect
USD to BHD	0.36	94 Indirect
USD to BIF	1998.63	09 Indirect
USD to BMD	0.97	20 Indirect
USD to BND	1.29	35 Indirect
USD to BOB	6.65	81 Indirect
USD to BRL	4.97	94 Indirect
USD to BSD	0.96	39 Indirect
USD to BTN	79.12	84 Indirect
USD to BWP	0.07	79 Direct
USD to BZD	1.93	56 Indirect
USD to CAD	1.33	12 Indirect
USD to CDF	2012.05	10 Indirect
USD to CHF	0.92	22 Indirect
USD to CLP	778.25	86 Indirect
USD to CNH	6.76	45 Indirect
USD to CNY	6.75	79 Indirect
USD to COP	4609.76	85 Indirect
USD to CRC	533.14	14 Indirect
USD to CVE	101.01	14 Indirect
USD to CZK	21.61	05 Indirect
USD to DJF	172.57	55 Indirect
USD to DKK	6.87	30 Indirect
USD to DOP	52.99	91 Indirect
USD to DZD	131.05	11 Indirect
USD to EGP	29.79	19 Indirect

USD to ERN USD to ETB	14.5800	Indirect
USD to ETB		
	52.2482	
USD to EUR	1.0827	
USD to FJD	0.4603	
USD to FKP	1.2054	Direct
USD to GBP	1.2212	Direct
USD to GEL	2.4980	Indirect
USD to GHS	12.4369	Indirect
USD to GIP	1.2425	Direct
USD to GMD	60.0104	Indirect
USD to GNF	8295.9875	Indirect
USD to GTQ	7.5032	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6932	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	154.5438	Indirect
USD to HUF	347.2741	Indirect
USD to IDR	14955.6875	Indirect
USD to ILS	3.5830	Indirect
USD to INR	80.6906	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	137.1539	Indirect
USD to JMD	146.7820	Indirect
USD to JOD		Indirect
USD to JPY	133.8655	
USD to KES	131.2783	
USD to KGS	83.3307	
USD to KHR	3931.2375	
USD to KMF	444.2157	
USD to KRW	1264.7999	
USD to KWD		Indirect
USD to KYD		Indirect
USD to LAK	16308.3255	
USD to LBP	14284.2073	
USD to LKR	333.1874	
USD to LRD	151.6306	
USD to LSL	17.6572	
USD to LYD		Indirect
USD to MAD	10.0704	
USD to MDL	18.1244	
	4174.7649	
USD to MGA		
USD to MKD	55.7444	
USD to MNT	3423.4058	
USD to MOP		Indirect
USD to MUR	45.4645	
USD to MVR	14.9804	
USD to MWK	1290.8205	
USD to MXN	17.7352	
USD to MYR		Indirect
USD to MZN	61.4620	
USD to NAD	17.6666	
USD to NGN	465.7149	
USD to NIO	35.1382	
USD to NOK	10.2192	Indirect

USD to NZD	0.6355	
USD to OMR		Indirect
USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2912	
USD to PHP	53.9629	
USD to PKR	271.0984	
USD to PLN		Indirect
USD to PYG	6881.7591	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	107.2129	
USD to RWF	1079.5943	Indirect
USD to SAR		Indirect
USD to SBD	0.1241	Direct
USD to SCR	13.0449	Indirect
USD to SEK	10.2753	Indirect
USD to SGD	1.3190	Indirect
USD to SHP	1.2528	Direct
USD to SLL	19536.7000	Indirect
USD to SRD	31.6123	Indirect
USD to SSP	742.0298	Indirect
USD to SZL	17.6572	Indirect
USD to THB	34.0194	Indirect
USD to TJS	10.5365	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.9879	Indirect
USD to TOP	0.4427	Direct
USD to TRY	18.4974	Indirect
USD to TTD	6.5520	Indirect
USD to TWD	29.8393	Indirect
USD to TZS	2279.3475	Indirect
USD to UGX	3618.7728	Indirect
USD to UYU	37.0717	Indirect
USD to UZS	10945.4500	Indirect
USD to VND	23228.0738	Indirect
USD to VUV	114.9944	Indirect
USD to WST	0.3883	Direct
USD to XAF	631.5853	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	624.9748	Indirect
USD to XPF	109.4841	
USD to YER	534.5930	
USD to ZAR	17.7975	
USD to ZMW	19.8143	Indirect
USD to	0.0000	0
	0.0000	0
USD to	0.0000	