Fixed Rates Customer:	PT Bank Rakyat I
Platform:	SWIFT MT103 (U
Rate Convention:	Market Conventi
Rate File Creation Time:	31-May-2022 09
Rate File Expiration Time:	01-Jun-2022 08:0
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 31-May-2022 09:01 Asia/Singapore 01-Jun-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	10	8.3781 Indirect
USD to AMD	43	2.0510 Indirect
USD to ANG		1.7344 Indirect
USD to AOA	40	5.3267 Indirect
USD to ARS	11	4.0962 Indirect
USD to AUD		0.7318 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6456 Indirect
USD to BAM		1.7683 Indirect
USD to BBD		1.9440 Indirect
USD to BDT	8	6.6531 Indirect
USD to BGN		1.7834 Indirect
USD to BHD		0.3694 Indirect
USD to BIF	195	5.0426 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3277 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.5513 Indirect
USD to BSD		0.9639 Indirect
USD to BTN	7	4.2877 Indirect
USD to BWP		0.0868 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2422 Indirect
USD to CDF	194	4.0123 Indirect
USD to CHF		0.9416 Indirect
USD to CLP	79	3.9599 Indirect
USD to CNH		6.5537 Indirect
USD to CNY		6.5086 Indirect
USD to COP	363	6.0343 Indirect
USD to CRC	65	6.3024 Indirect
USD to CVE	9	9.6980 Indirect
USD to CZK	2	2.5051 Indirect
USD to DJF	17	2.5261 Indirect
USD to DKK		6.7844 Indirect
USD to DOP	5	2.8115 Indirect
USD to DZD	13	9.3092 Indirect
USD to EGP	1	8.0307 Indirect

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	USD to NIO	34.6998 Indirect

USD to NOK	9.2488	
USD to NZD	0.6669	
USD to OMR	0.3763	
USD to PAB	0.9609	
USD to PEN	3.6023	
USD to PGK	0.2984	Direct
USD to PHP	51.1100	Indirect
USD to PKR	191.6086	
USD to PLN	4.1626	Indirect
USD to PYG	6572.4445	Indirect
USD to QAR	3.5673	Indirect
USD to RON	4.5065	Indirect
USD to RSD	105.9884	Indirect
USD to RWF	1007.9610	Indirect
USD to SAR	3.6752	Indirect
USD to SBD	0.1268	Direct
USD to SCR	13.2720	Indirect
USD to SEK	9.5767	Indirect
USD to SGD	1.3421	Indirect
USD to SHP	1.3158	Direct
USD to SLL	12611.3625	Indirect
USD to SRD	19.8428	Indirect
USD to SSP	436.9753	Indirect
USD to SZL	15.0907	Indirect
USD to THB	33.4763	Indirect
USD to TJS	10.9836	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.8793	
USD to TOP	0.4590	Direct
USD to TRY	16.0598	Indirect
USD to TTD	6.5539	Indirect
USD to TWD	28.3077	Indirect
USD to TZS	2262.8266	Indirect
USD to UGX	3645.0205	Indirect
USD to UYU	37.8864	
USD to UZS	10631.8595	
USD to VND	22323.5731	
USD to VUV	108.6941	
USD to WST	0.3999	
USD to XAF	596.6574	
USD to XCD	2.6068	
USD to XOF	596.6697	
USD to XPF	108.0918	
USD to YER	541.4068	
USD to ZAR	15.2106	
USD to ZMW	16.7573	
USD to	0.0000	0
050 (0	0.0000	0