Fixed Rates Customer:	PIB
Platform:	SWI
Rate Convention:	Mar
Rate File Creation Time:	08-N
Rate File Expiration Time:	09-N
Home Currency:	USD
Maxi Trx Amount:	500,
Spread BRIfast:	

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) Market Convention 08-Mar-2022 09:01 Asia/Singapore 09-Mar-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		112.3578 Indirect
USD to AMD		495.2313 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		446.1510 Indirect
USD to ARS		103.1049 Indirect
USD to AUD		0.7479 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6456 Indirect
USD to BAM		1.7506 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		85.3200 Indirect
USD to BGN		1.7654 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1943.6173 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3219 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.8648 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		73.8354 Indirect
USD to BWP		0.0888 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2554 Indirect
USD to CDF		1934.2854 Indirect
USD to CHF		0.9072 Indirect
USD to CLP		777.7945 Indirect
USD to CNH		6.1979 Indirect
USD to CNY		6.1751 Indirect
USD to COP		3646.9659 Indirect
USD to CRC		625.0875 Indirect
USD to CVE		98.7599 Indirect
USD to CZK		23.2102 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.7177 Indirect
USD to DOP		52.5844 Indirect
USD to DZD		137.1041 Indirect
USD to EGP		15.2604 Indirect

	14 EQOO Indiract
USD to ERN USD to ETB	14.5800 Indirect 49.3941 Indirect
USD to EUR	1.1077 Direct
USD to FJD	0.4871 Direct
USD to FKP	1.3207 Direct
USD to GBP	1.3373 Direct
USD to GEL	3.2075 Indirect
USD to GHS	6.8601 Indirect
USD to GIP	1.3613 Direct
USD to GMD	51.7549 Indirect
USD to GNF	8617.9125 Indirect
USD to GTQ	7.3905 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6628 Indirect
USD to HNL	23.5196 Indirect
USD to HRK	6.8071 Indirect
USD to HTG	104.4874 Indirect
USD to HUF	352.9621 Indirect
USD to IDR	14062.0000 Indirect
USD to ILS	3.2168 Indirect
USD to INR	75.1379 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	129.3823 Indirect
USD to JMD	146.3376 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	113.1280 Indirect
USD to KES	110.8074 Indirect
USD to KGS	80.5482 Indirect
USD to KHR	3947.0375 Indirect
USD to KMF	433.8828 Indirect
USD to KRW	1201.4320 Indirect
USD to KWD	0.2958 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	11148.9145 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	194.6629 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	14.9163 Indirect
USD to LYD	4.3919 Indirect
USD to MAD	9.5945 Indirect
USD to MDL	17.6729 Indirect
USD to MGA	3875.8684 Indirect
USD to MKD	54.5475 Indirect
USD to MNT	2793.5486 Indirect
USD to MOP	7.8926 Indirect
	43.0550 Indirect
USD to MUR	
USD to MVR	14.9804 Indirect
USD to MWK	1109.0514 Indirect
USD to MXN	20.8730 Indirect
USD to MYR	4.0948 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	14.9306 Indirect
USD to NGN	396.3628 Indirect
USD to NIO	34.5151 Indirect

	0.0000	La Pasal
USD to NOK		Indirect
USD to NZD	0.6979	
USD to OMR		Indirect
USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2984	
USD to PHP	50.9343	
USD to PKR	171.0982	
USD to PLN		Indirect
USD to PYG	6637.6195	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	105.0404	
USD to RWF	1002.2730	
USD to SAR	3.6763	Indirect
USD to SBD	0.1276	Direct
USD to SCR	13.4103	Indirect
USD to SEK	9.7841	Indirect
USD to SGD	1.3363	Indirect
USD to SHP	1.3663	Direct
USD to SLL	11194.3000	Indirect
USD to SRD	19.5510	Indirect
USD to SSP	409.5063	Indirect
USD to SZL	14.9162	Indirect
USD to THB	32.3999	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.8354	Indirect
USD to TOP	0.4645	Direct
USD to TRY	14.0836	Indirect
USD to TTD	6.5656	Indirect
USD to TWD	27.6125	Indirect
USD to TZS	2251.1643	Indirect
USD to UGX	3501.1615	Indirect
USD to UYU	40.4618	Indirect
USD to UZS	10517.0824	Indirect
USD to VND	22000.1373	Indirect
USD to VUV	107.2228	Indirect
USD to WST	0.4062	
USD to XAF	596.1044	
USD to XCD		Indirect
USD to XOF	593.9992	
USD to XPF	106.8870	
USD to YER	584.1655	
USD to ZAR	15.0263	
USD to ZMW	17.5534	
USD to	0.0000	0
	0.0000	0