

## Deal Detail - 357569

Local Trade Date	11-Jun-2025, 11:02	Underlying Document	N (No)
CCY Pair	USD/IDR	Document Type	998 - Without underlying
Order ID	4.7b593a9c-b37c-4f34-8b81-0ef83cc75966	Document Description	-
Deal Status	COMPLETED	Source Account Number	0089981982
Amount / Contra Amount	<b>USD 45,000 / IDR 732,060,000</b>	Destination Account Number	0089971979
All In Rate	<b>16,268</b>	Settlement Option	A (Auto Settlement)
Base Direction	BCA Buy	Settlement Status	-
Value Date	11-Jun-2025	Client	WILLY
Instrument	TODAY	Account	PT NIRWANA ALABARE GARMENT - BDG
Deal Purpose	41 - Interest and/or Principal Withdrawal	Trader	FELICIA NATHANIA SALIM