Fixed Rates Customer:PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)Platform:SWIFT MT103 (US based accounts)Rate Convention:Market ConventionRate File Creation Time:28-Mar-2023 09:01 Asia/SingaporeRate File Expiration Time:29-Mar-2023 08:00 Asia/SingaporeHome Currency:USDMaxi Trx Amount:500,000 USDSpread BRIfast:1

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5988	Indirect
USD to ALL	102.0581	Indirect
USD to AMD	374.4896	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.4332	Indirect
USD to ARS	198.1072	Indirect
USD to AUD	0.6809	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7574	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7717	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2002.2353	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2826	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9737	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.9141	Indirect
USD to BWP	0.0783	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3370	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8962	Indirect
USD to CLP	770.9808	Indirect
USD to CNH	6.7390	Indirect
USD to CNY	6.7184	Indirect
USD to COP	4475.3401	Indirect
USD to CRC	520.3829	Indirect
USD to CVE	99.5795	Indirect
USD to CZK	21.5226	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7511	Indirect
USD to DOP	52.3671	Indirect
USD to DZD	130.0356	Indirect
USD to EGP	30.0349	Indirect

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USD to TZS         2279.3475 Indirect           USD to UGX         3661.5414 Indirect           USD to UYU         36.7765 Indirect           USD to UZS         11007.0206 Direct           USD to VND         22888.8971 Indirect           USD to VVV         114.6488 Indirect           USD to VVV         114.6488 Indirect           USD to VVV         0.3819 Indirect           USD to XAF         630.6373 Indirect           USD to XCD         2.6068 Indirect           USD to XCP         614.7264 Indirect           USD to XPF         107.3906 Indirect           USD to ZAR         17.9015 Indirect           USD to ZAR         0.0000 Direct           USD to ZOF         0.0000 Indirect           USD to XDF         0.0000 Direct           USD to ZAR         0.0000 Indirect           USD to         0.0000 Indi	USD to TTD	6.5389 Indirect
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USD to UZS         11007.0206 Direct           USD to VND         22888.8971 Indirect           USD to VUV         114.6488 Indirect           USD to WST         0.3819 Indirect           USD to XAF         630.6373 Indirect           USD to XCD         2.6068 Indirect           USD to XOF         614.7264 Indirect           USD to XPF         107.3906 Indirect           USD to YER         534.5930 Indirect           USD to ZAR         17.9015 Indirect           USD to ZMW         20.5821 Indirect           USD to ZMW         20.5821 Indirect           USD to USD to         0.0000 Direct           USD to         0.0000 Indirect           USD to         0.0000 Indirect </td <td>USD to UGX</td> <td>3661.5414 Indirect</td>	USD to UGX	3661.5414 Indirect
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