Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 21-Jun-2023 09:01 Asia/Singapore Rate File Expiration Time: 22-Jun-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to ALL	3.6018	
		Indirect
LICD L. ANAD	94.8593	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	706.8797	Indirect
USD to ARS	238.3653	Indirect
USD to AUD	0.6914	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7424	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.1023	Indirect
USD to BGN	1.7573	Indirect
USD to BHD	0.3698	Indirect
USD to BIF	2725.9345	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2983	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5883	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.7512	Indirect
USD to BWP	0.0775	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2976	Indirect
USD to CDF	2286.5266	Indirect
USD to CHF	0.8809	Indirect
USD to CLP	769.9439	Indirect
USD to CNH	7.0528	Indirect
USD to CNY	7.0185	Indirect
USD to COP	3979.1708	Indirect
USD to CRC	520.3829	Indirect
USD to CVE	98.2365	Indirect
USD to CZK	21.3231	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6931	Indirect
USD to DOP	52.5449	Indirect
USD to DZD	130.0459	Indirect
USD to EGP	30.1140	Indirect

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USD to IDR	USD to HTG	132.9274 Indirect	
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