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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 09-Jan-2024 09:01 Asia/Singapore Rate File Expiration Time: 10-Jan-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

| Currency | Trade Amount <= 500,000 USD | Rate Direction |
|------------|-----------------------------|----------------|
| USD to AED | 3.6027 | Indirect |
| USD to ALL | 91.6993 | Indirect |
| USD to AMD | 391.1389 | Indirect |
| USD to ANG | 1.7362 | Indirect |
| USD to AOA | 819.4550 | Indirect |
| USD to ARS | 754.5981 | Indirect |
| USD to AUD | 0.6854 | Direct |
| USD to AWG | 1.7362 | Indirect |
| USD to AZN | 1.6491 | Indirect |
| USD to BAM | 1.7364 | Indirect |
| USD to BBD | 1.9460 | Indirect |
| USD to BDT | 106.5315 | Indirect |
| USD to BGN | 1.7510 | Indirect |
| USD to BHD | 0.3697 | Indirect |
| USD to BIF | 2756.7346 | Indirect |
| USD to BMD | 0.9730 | Indirect |
| USD to BND | 1.2767 | Indirect |
| USD to BOB | 6.6649 | Indirect |
| USD to BRL | 4.6727 | Indirect |
| USD to BSD | 0.9649 | Indirect |
| USD to BTN | 79.7130 | Indirect |
| USD to BWP | 0.0766 | Direct |
| USD to BZD | 1.9376 | Indirect |
| USD to CAD | 1.3094 | Indirect |
| USD to CDF | 2588.1585 | Indirect |
| USD to CHF | 0.8313 | Indirect |
| USD to CLP | 857.7623 | Indirect |
| USD to CNH | 7.0263 | Indirect |
| USD to CNY | 6.9944 | Indirect |
| USD to COP | 3682.8220 | Indirect |
| USD to CRC | 500.3070 | Indirect |
| USD to CVE | 97.3971 | Indirect |
| USD to CZK | 21.9008 | Indirect |
| USD to DJF | 172.7533 | Indirect |
| USD to DKK | 6.6780 | Indirect |
| USD to DOP | 56.0900 | Indirect |
| USD to DZD | 128.9018 | Indirect |
| | 30.1140 | |

| USD to ERN USD to EUR USD to EUR 1.1168 Direct USD to EUR 1.1236 Direct USD to GBP 1.2036 Direct USD to GBP 1.3002 Direct USD to GBP 1.3002 Direct USD to GBP 1.3002 Direct USD to GBC USD to KBC USD to MBC | UCD : EDN | 44.5040.1.111 |
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| USD to FUR | USD to ERN | 14.5949 Indirect |
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| USD to HUF | USD to HNL | 23.6894 Indirect |
| USD to IDR | USD to HTG | 128.2861 Indirect |
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| USD to NZD 0.6375 Direct | | |
| | | |
| USD to OMR 0.3766 Indirect | USD to NZD | |
| | USD to OMR | 0.3766 Indirect |

| USD to PAB | 0.9619 Indirect | |
|------------|---------------------|---|
| USD to PEN | 3.6291 Indirect | |
| USD to PGK | 0.2752 Direct | |
| USD to PHP | 54.4192 Indirect | |
| USD to PKR | 274.2959 Indirect | |
| USD to PLN | 3.8818 Indirect | |
| USD to PYG | 6966.6446 Indirect | |
| USD to QAR | 3.5509 Indirect | |
| USD to RON | 4.4510 Indirect | |
| USD to RSD | 103.8653 Indirect | |
| USD to RWF | 1248.1704 Indirect | |
| USD to SAR | 3.6743 Indirect | |
| USD to SBD | 0.1213 Direct | |
| USD to SCR | 13.3905 Indirect | |
| USD to SEK | 10.0182 Indirect | |
| USD to SGD | 1.3027 Indirect | |
| USD to SHP | 1.3229 Direct | |
| USD to SRD | 34.9549 Indirect | |
| USD to SSP | 1021.6430 Indirect | |
| USD to SZL | 17.8192 Indirect | |
| USD to THB | 34.2070 Indirect | |
| USD to TJS | 10.6152 Indirect | |
| USD to TMT | 3.3536 Indirect | |
| | 3.0256 Indirect | |
| USD to TND | | |
| USD to TOP | 0.4431 Direct | |
| USD to TRY | 29.3593 Indirect | |
| USD to TTD | 6.6287 Indirect | |
| USD to TWD | 30.1553 Indirect | |
| USD to TZS | 2571.9141 Indirect | |
| USD to UGX | 3677.9043 Indirect | |
| USD to UYU | 37.3364 Indirect | |
| USD to UZS | 11957.7955 Indirect | |
| USD to VND | 23736.2906 Indirect | |
| USD to VUV | 114.1846 Indirect | |
| USD to WST | 0.3831 Direct | |
| USD to XAF | 581.2623 Indirect | |
| USD to XCD | 2.6094 Indirect | |
| USD to XOF | 603.5886 Indirect | |
| USD to XPF | 106.2550 Indirect | |
| USD to YER | 517.6278 Indirect | |
| USD to ZAR | 18.2272 Indirect | |
| USD to ZMW | 25.2491 Indirect | |
| USD to | 0.0000 | 0 |
| | | |