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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 18-Jan-2024 09:01 Asia/Singapore Rate File Expiration Time: 19-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		3.6029	Indirect
USD to ALL		92.6868	Indirect
USD to AMD		391.6129	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		820.2334	Indirect
USD to ARS		759.4665	Indirect
USD to AUD		0.6677	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7472	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7611	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2759.2330	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2767	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.7279	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.7377	Indirect
USD to BWP		0.0760	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3238	Indirect
USD to CDF		2617.3490	Indirect
USD to CHF		0.8475	Indirect
USD to CLP		873.4141	Indirect
USD to CNH		7.0796	Indirect
USD to CNY		7.0330	Indirect
USD to COP		3772.4574	Indirect
USD to CRC		495.1128	Indirect
USD to CVE		98.4933	Indirect
USD to CZK		22.2523	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7168	Indirect
USD to DOP		56.3073	Indirect
USD to DZD		129.1745	Indirect
USD to EGP		30.1140	Indirect

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