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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 22-Jan-2024 09:01 Asia/Singapore Rate File Expiration Time: 23-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		92.0844	Indirect
USD to AMD		392.4720	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		823.1524	Indirect
USD to ARS		759.4665	Indirect
USD to AUD		0.6735	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7455	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7604	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2759.4305	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2788	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.7247	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.7436	Indirect
USD to BWP		0.0748	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3171	Indirect
USD to CDF		2617.3490	Indirect
USD to CHF		0.8514	Indirect
USD to CLP		872.7723	Indirect
USD to CNH		7.0621	Indirect
USD to CNY		7.0302	Indirect
USD to COP		3721.2654	Indirect
USD to CRC		494.6091	Indirect
USD to CVE		98.4044	Indirect
USD to CZK		22.2760	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7121	Indirect
USD to DOP		56.3073	Indirect
USD to DZD		129.0703	Indirect
USD to EGP		30.1140	Indirect

USD to EUR	UCD . FDM	44.5040.1.15
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