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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 23-Jan-2024 09:01 Asia/Singapore Rate File Expiration Time: 24-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		3.6025	Indirect
USD to ALL		92.2325	Indirect
USD to AMD		392.5905	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		826.0714	Indirect
USD to ARS		759.4665	Indirect
USD to AUD		0.6708	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7482	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7628	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2759.8354	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2812	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.7808	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.7189	Indirect
USD to BWP		0.0753	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3219	Indirect
USD to CDF		2629.9989	Indirect
USD to CHF		0.8523	Indirect
USD to CLP		864.2106	Indirect
USD to CNH		7.0581	Indirect
USD to CNY		7.0296	Indirect
USD to COP		3727.2200	Indirect
USD to CRC		493.7895	Indirect
USD to CVE		98.5723	Indirect
USD to CZK		22.3274	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7233	Indirect
USD to DOP		56.2678	Indirect
USD to DZD		128.8902	Indirect
USD to EGP		30.1140	Indirect

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USD to NZD 0.6198 Direct		
USD to OMR 0.3765 Indirect	USD to NZD	
	USD to OMR	0.3765 Indirect

USD to PAB	0.9619 Indirect	
USD to PEN	3.6721 Indirect	
USD to PGK	0.2823 Direct	
USD to PHP	55.0956 Indirect	
USD to PKR	273.2975 Indirect	
USD to PLN	3.9305 Indirect	
USD to PYG	6989.0411 Indirect	
USD to QAR	3.5523 Indirect	
USD to RON	4.4849 Indirect	
USD to RSD	104.5071 Indirect	
USD to RWF	1256.1395 Indirect	
USD to SAR	3.6748 Indirect	
USD to SBD	0.1211 Direct	
USD to SCR	13.3510 Indirect	
USD to SEK	10.2595 Indirect	
USD to SGD	1.3160 Indirect	
USD to SHP	1.3240 Direct	
USD to SRD	34.2734 Indirect	
USD to SSP	1038.0867 Indirect	
USD to SZL	18.6505 Indirect	
	34.8983 Indirect	
USD to THB		
USD to TJS	10.5570 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0415 Indirect	
USD to TOP	0.4403 Direct	
USD to TRY	29.6831 Indirect	
USD to TTD	6.6288 Indirect	
USD to TWD	30.5760 Indirect	
USD to TZS	2637.1286 Indirect	
USD to UGX	3707.1046 Indirect	
USD to UYU	36.7390 Indirect	
USD to UZS	11995.5773 Indirect	
USD to VND	23952.1285 Indirect	
USD to VUV	115.2314 Indirect	
USD to WST	0.3831 Direct	
USD to XAF	589.9226 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	611.9138 Indirect	
USD to XPF	106.9759 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.8239 Indirect	
USD to ZMW	25.8037 Indirect	
USD to	0.0000	0
USD to	0.000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
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