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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 02-Feb-2024 09:01 Asia/Singapore Rate File Expiration Time: 03-Feb-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.60%

Currency	Trade Amount <= 500,000 USD	Rate Direction	
USD to AED		3.5896 Indirect	
USD to ALL		92.6830 Indirect	
USD to AMD		389.7427 Indirect	
USD to ANG		1.7301 Indirect	
USD to AOA		814.4176 Indirect	
USD to ARS		781.0303 Indirect	
USD to AUD		0.6729 Direct	
USD to AWG		1.7301 Indirect	
USD to AZN		1.6433 Indirect	
USD to BAM		1.7435 Indirect	
USD to BBD		1.9391 Indirect	
USD to BDT		106.1539 Indirect	
USD to BGN		1.7581 Indirect	
USD to BHD		0.3684 Indirect	
USD to BIF		2751.6871 Indirect	
USD to BMD		0.9695 Indirect	
USD to BND		1.2745 Indirect	
USD to BOB		6.7479 Indirect	
USD to BRL		4.6952 Indirect	
USD to BSD		0.9615 Indirect	
USD to BTN		79.2750 Indirect	
USD to BWP		0.0755 Direct	
USD to BZD		1.9307 Indirect	
USD to CAD		1.3076 Indirect	
USD to CDF		2627.4571 Indirect	
USD to CHF		0.8379 Indirect	
USD to CLP		892.3502 Indirect	
USD to CNH		7.0274 Indirect	
USD to CNY		6.9948 Indirect	
USD to COP		3690.6888 Indirect	
USD to CRC		494.2042 Indirect	
USD to CVE		98.3016 Indirect	
USD to CZK		22.3427 Indirect	
USD to DJF		172.1410 Indirect	
USD to DKK		6.7015 Indirect	
USD to DOP		56.0683 Indirect	
USD to DZD		128.6663 Indirect	
USD to EGP		30.0073 Indirect	

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USD to SAR 3.6612 Indirect	
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USD to XAF 597.3766 Indirect	
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