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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 05-Mar-2024 09:01 Asia/Singapore
Rate File Expiration Time: 06-Mar-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6010	Indirect
USD to ALL		93.0149	Indirect
USD to AMD		390.4473	Indirect
USD to ANG		1.7353	Indirect
USD to AOA		799.1038	Indirect
USD to ARS		783.4115	Indirect
USD to AUD		0.6637	Direct
USD to AWG		1.7353	Indirect
USD to AZN		1.6483	Indirect
USD to BAM		1.7520	Indirect
USD to BBD		1.9450	Indirect
USD to BDT		106.4776	Indirect
USD to BGN		1.7688	Indirect
USD to BHD		0.3689	Indirect
USD to BIF		2764.5377	Indirect
USD to BMD		0.9725	Indirect
USD to BND		1.2924	Indirect
USD to BOB		6.7685	Indirect
USD to BRL		4.7616	Indirect
USD to BSD		0.9644	Indirect
USD to BTN		79.4377	Indirect
USD to BWP		0.0747	Direct
USD to BZD		1.9366	Indirect
USD to CAD		1.3312	Indirect
USD to CDF		2671.4537	Indirect
USD to CHF		0.8679	Indirect
USD to CLP		937.4723	Indirect
USD to CNH		7.0708	Indirect
USD to CNY		7.0247	Indirect
USD to COP		3758.3183	Indirect
USD to CRC		492.2465	Indirect
USD to CVE		98.7888	Indirect
USD to CZK		22.8964	Indirect
USD to DJF		172.7053	Indirect
USD to DKK		6.7342	Indirect
USD to DOP		56.2294	Indirect
USD to DZD		128.9563	Indirect
USD to EGP		30.0988	Indirect

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USD to NIO 35.6031 Indirect	
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USD to NZD 0.6215 Direct	
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