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-Apr-2024 09:01 Asia/Singapore
Rate File Expiration Time: 03-Apr-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		3.6004	Indirect
USD to ALL		91.9094	Indirect
USD to AMD		376.8662	Indirect
USD to ANG		1.7353	Indirect
USD to AOA		801.4374	Indirect
USD to ARS		785.9903	Indirect
USD to AUD		0.6621	Direct
USD to AWG		1.7353	Indirect
USD to AZN		1.6483	Indirect
USD to BAM		1.7709	Indirect
USD to BBD		1.9450	Indirect
USD to BDT		106.4776	Indirect
USD to BGN		1.7859	Indirect
USD to BHD		0.3690	Indirect
USD to BIF		2768.2093	Indirect
USD to BMD		0.9725	Indirect
USD to BND		1.3025	Indirect
USD to BOB		6.7685	Indirect
USD to BRL		4.8420	Indirect
USD to BSD		0.9644	Indirect
USD to BTN		79.9233	Indirect
USD to BWP		0.0748	Direct
USD to BZD		1.9366	Indirect
USD to CAD		1.3310	Indirect
USD to CDF		2684.0972	Indirect
USD to CHF		0.8875	Indirect
USD to CLP		945.9013	Indirect
USD to CNH		7.1201	Indirect
USD to CNY		7.0740	Indirect
USD to COP		3665.9746	Indirect
USD to CRC		478.7740	Indirect
USD to CVE		99.8449	Indirect
USD to CZK		23.0820	Indirect
USD to DJF		172.7053	Indirect
USD to DKK		6.8116	Indirect
USD to DOP		56.5946	Indirect
USD to DZD		129.2122	Indirect
USD to EGP		45.7693	Indirect

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