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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 24-Apr-2024 09:01 Asia/Singapore Rate File Expiration Time: 25-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		3.6009	Indirect
USD to ALL		91.1791	Indirect
USD to AMD		373.7374	Indirect
USD to ANG		1.7353	Indirect
USD to AOA		820.0125	Indirect
USD to ARS		786.1753	Indirect
USD to AUD		0.6624	Direct
USD to AWG		1.7353	Indirect
USD to AZN		1.6483	Indirect
USD to BAM		1.7756	Indirect
USD to BBD		1.9450	Indirect
USD to BDT		106.4776	Indirect
USD to BGN		1.7903	Indirect
USD to BHD		0.3696	Indirect
USD to BIF		2772.2461	Indirect
USD to BMD		0.9725	Indirect
USD to BND		1.3137	Indirect
USD to BOB		6.7685	Indirect
USD to BRL		4.9108	Indirect
USD to BSD		0.9644	Indirect
USD to BTN		79.8769	Indirect
USD to BWP		0.0741	Direct
USD to BZD		1.9366	Indirect
USD to CAD		1.3392	Indirect
USD to CDF		2693.8191	Indirect
USD to CHF		0.8936	Indirect
USD to CLP		918.5318	Indirect
USD to CNH		7.1184	Indirect
USD to CNY		7.0750	Indirect
USD to COP		3687.6689	Indirect
USD to CRC		480.5703	Indirect
USD to CVE		100.1114	Indirect
USD to CZK		23.0731	Indirect
USD to DJF		172.7053	Indirect
USD to DKK		6.8297	Indirect
USD to DOP		56.3281	Indirect
USD to DZD		128.9378	Indirect
USD to EGP		46.5433	Indirect

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