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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 14-May-2024 09:01 Asia/Singapore Rate File Expiration Time: 15-May-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

| 3.6011 | Indirect |
|-----------|--|
| 90.0934 | Indirect |
| 373.4709 | Indirect |
| 1.7353 | Indirect |
| 815.0333 | Indirect |
| 825.9882 | Indirect |
| 0.6735 | Direct |
| 1.7353 | Indirect |
| 1.6483 | Indirect |
| 1.7630 | Indirect |
| 1.9450 | Indirect |
| 112.8832 | Indirect |
| 1.7758 | Indirect |
| 0.3696 | Indirect |
| 2775.0492 | Indirect |
| 0.9725 | Indirect |
| 1.3154 | Indirect |
| 6.7685 | Indirect |
| 4.9344 | Indirect |
| 0.9644 | Indirect |
| 80.0457 | Indirect |
| 0.0754 | Direct |
| 1.9366 | Indirect |
| 1.3404 | Indirect |
| 2698.6850 | Indirect |
| 0.8906 | Indirect |
| 885.5858 | Indirect |
| 7.1003 | Indirect |
| 7.0546 | Indirect |
| 3725.6783 | Indirect |
| 489.5520 | Indirect |
| 99.3909 | Indirect |
| 22.5224 | Indirect |
| 172.7053 | Indirect |
| 6.7809 | Indirect |
| 55.9136 | Indirect |
| 128.9048 | Indirect |
| 45.5370 | Indirect |
| | 1.7353 815.0333 825.9882 0.6735 1.7353 1.6483 1.7630 1.9450 1.12.8832 1.7758 0.3696 2775.0492 0.9725 1.3154 6.7685 4.9344 0.9644 80.0457 0.0754 1.9366 1.3404 2698.6850 0.8906 885.5858 7.1003 7.0546 3725.6783 489.5520 99.3909 22.5224 172.7053 6.7809 |

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| USD to HKD 1.50 to HKL 1.50 to HTG 1.50 to IDR 1.5715.0140 Indirect 1.50 to IDR 1.5715.0140 Indirect 1.50 to IDR 1.50 to ILS 1 | USD to GTQ | 7.4584 Inc | direct |
| USD to HNL | USD to GYD | 209.3230 Inc | direct |
| USD to HTG USD to HUF 351.5201 Indirect USD to IDR 15715.0140 Indirect USD to IUS 3.6365 Indirect USD to INR 81.7137 Indirect USD to IQD 1294.9440 Indirect USD to ISK 136.0580 Indirect USD to ISK 136.0580 Indirect USD to ISK USD to ISK 136.0580 Indirect USD to JDD 149.1061 Indirect USD to JDD 149.1061 Indirect USD to JDD 149.1061 Indirect USD to JPY 153.2614 Indirect USD to JPY 153.2614 Indirect USD to KES 164.150 Indirect USD to KES 176.4150 Indirect USD to KRS 184.2505 Indirect USD to KRS 184.2505 Indirect USD to KRR 187.1495 Indirect USD to KRW 187.1496 Indirect USD to LAK 187.1496 Indirect USD to LAR 187.2931 Indirect USD to MDD 197.220 Indirect USD to MDD 197.220 Indirect USD to MGA 4279.0003 Indirect USD to MGA 4279.0003 Indirect USD to MKD 54.8673 Indirect USD to MKD 54.8673 Indirect USD to MKD 54.8673 Indirect USD to MVR 14.9827 Indirect USD to NOM 135.6129 Indirect USD to NOM 135.6129 Indirect USD to NOM 10.5983 Indirect | USD to HKD | 7.6594 Inc | direct |
| USD to HUF | USD to HNL | 23.6288 Inc | direct |
| USD to IDR | USD to HTG | 128.3692 Inc | direct |
| USD to ILS USD to INR 81.7137 Indirect USD to INR 81.7137 Indirect USD to IQD 1294.9440 Indirect USD to IQS 136.0580 Indirect USD to ISK 136.0580 Indirect USD to JMD 149.1061 Indirect USD to JOD 0.6885 Indirect USD to JPY 153.2614 Indirect USD to KES 126.4150 Indirect USD to KMF 1328.6501 Indirect USD to KMF 1328.6501 Indirect USD to KWD 1328.6501 Indirect USD to KWD 0.2997 Indirect USD to KWD 0.2997 Indirect USD to LKW 1328.740.999 Indirect USD to LKR 1478.757 Indirect USD to LKR 150 to MAD 178.757 Indirect USD to MAD 17.200 Indirect USD to MAD 17.201 Indirect USD to MAD 17.201 Indirect USD to MAD 17.201 Indirect USD to MMD 1879.003 Indirect USD to MMD 19720 Indirect USD to MMD 19827 Indirect USD to MMN 14.9827 Indirect USD to MWR 14.9827 Indirect USD to MWR 1669.5204 Indirect USD to MWR 17.8454 Indirect USD to MWR 17.8454 Indirect USD to MWR 17.8454 Indirect USD to MOD 185.8072 Indirect USD to MOD 19838 Indirect USD to NOK | USD to HUF | 351.5201 Inc | direct |
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| USD to NOK 10.5983 Indirect | | | |
| | | | |
| USD to NZD 0.6136 Direct | USD to NOK | 10.5983 Inc | direct |
| | USD to NZD | 0.6136 Dir | rect |

| USD to OMR | 0.3763 Indirect | |
|------------|---------------------|---|
| USD to PAB | 0.9614 Indirect | |
| USD to PEN | 3.6556 Indirect | |
| USD to PGK | 0.2775 Direct | |
| USD to PHP | 56.5778 Indirect | |
| USD to PKR | 271.8859 Indirect | |
| USD to PLN | 3.8933 Indirect | |
| USD to PYG | 7167.4756 Indirect | |
| USD to QAR | 3.5505 Indirect | |
| USD to RON | 4.5217 Indirect | |
| USD to RSD | 105.3030 Indirect | |
| USD to RWF | 1281.5208 Indirect | |
| USD to SAR | 3.6727 Indirect | |
| USD to SBD | 0.1212 Direct | |
| USD to SCR | 13.6700 Indirect | |
| USD to SEK | 10.6286 Indirect | |
| USD to SGD | 1.3273 Indirect | |
| | 1.3073 Direct | |
| USD to SHP | 30.6552 Indirect | |
| USD to SRD | | |
| USD to SSP | 1497.7483 Indirect | |
| USD to SZL | 17.8275 Indirect | |
| USD to THB | 36.0749 Indirect | |
| USD to TJS | 10.5419 Indirect | |
| USD to TMT | 3.3566 Indirect | |
| USD to TND | 2.9551 Indirect | |
| USD to TOP | 0.4319 Direct | |
| USD to TRY | 31.5931 Indirect | |
| USD to TTD | 6.5212 Indirect | |
| USD to TWD | 31.5919 Indirect | |
| USD to TZS | 2800.8000 Indirect | |
| USD to UGX | 3654.6537 Indirect | |
| USD to UYU | 36.2653 Indirect | |
| USD to UZS | 12261.6984 Indirect | |
| USD to VND | 24900.0854 Indirect | |
| USD to VUV | 116.3772 Indirect | |
| USD to WST | 0.3716 Direct | |
| USD to XAF | 594.5688 Indirect | |
| USD to XCD | 2.6080 Indirect | |
| USD to XOF | 594.8702 Indirect | |
| USD to XPF | 107.8396 Indirect | |
| USD to YER | 515.4213 Indirect | |
| USD to ZAR | 17.9908 Indirect | |
| USD to ZMW | 24.4097 Indirect | |
| USD to | 0.0000 | 0 |
| 030 (0 | 0.0000 | |