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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 15-Jul-2024 09:01 Asia/Singapore Rate File Expiration Time: 16-Jul-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6029	Indirect
USD to ALL		89.0231	Indirect
USD to AMD		375.1118	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		856.7206	Indirect
USD to ARS		877.0767	Indirect
USD to AUD		0.6898	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7474	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		114.8068	Indirect
USD to BGN		1.7599	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2786.4386	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2918	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.2029	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.1001	Indirect
USD to BWP		0.0760	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3395	Indirect
USD to CDF		2763.3015	Indirect
USD to CHF		0.8791	Indirect
USD to CLP		874.7868	Indirect
USD to CNH		7.1438	Indirect
USD to CNY		7.0787	Indirect
USD to COP		3766.5818	Indirect
USD to CRC		504.1780	Indirect
USD to CVE		98.5130	Indirect
USD to CZK		22.8073	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7226	Indirect
USD to DOP		56.6134	Indirect
USD to DZD		128.8357	Indirect
USD to EGP		46.4701	Indirect

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