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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 20-Aug-2024 09:01 Asia/Singapore Rate File Expiration Time: 21-Aug-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		86.9296	Indirect
USD to AMD		375.1118	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		875.6940	Indirect
USD to ARS		899.9873	Indirect
USD to AUD		0.6856	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7172	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		115.6856	Indirect
USD to BGN		1.7312	Indirect
USD to BHD		0.3696	Indirect
USD to BIF		2792.2945	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2613	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.1862	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.4072	Indirect
USD to BWP		0.0758	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3377	Indirect
USD to CDF		2763.3015	Indirect
USD to CHF		0.8456	Indirect
USD to CLP		891.3274	Indirect
USD to CNH		6.9947	Indirect
USD to CNY		6.9776	Indirect
USD to COP		3863.1296	Indirect
USD to CRC		496.0213	Indirect
USD to CVE		96.8046	Indirect
USD to CZK		22.2523	Indirect
USD to DJF		172.7928	Indirect
USD to DKK		6.6062	Indirect
USD to DOP		57.1664	Indirect
USD to DZD		128.6331	Indirect
USD to EGP		47.4528	Indirect

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