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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 01-Aug-2023 09:01 Asia/Singapore
Rate File Expiration Time: 02-Aug-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate I	Direction
USD to AED		3.6022 Indire	ct
USD to ALL		89.6156 Indire	ct
USD to AMD		373.6206 Indire	ct
USD to ANG		1.7362 Indire	ct
USD to AOA		804.1790 Indire	ct
USD to ARS		263.1746 Indire	ct
USD to AUD		0.6843 Direct	
USD to AWG		1.7362 Indire	ct
USD to AZN		1.6491 Indire	ct
USD to BAM		1.7315 Indire	ct
USD to BBD		1.9460 Indire	ct
USD to BDT		104.5960 Indire	ct
USD to BGN		1.7438 Indire	ct
USD to BHD		0.3697 Indire	ct
USD to BIF		2730.7930 Indire	ct
USD to BMD		0.9730 Indire	ct
USD to BND		1.2883 Indire	ct
USD to BOB		6.6649 Indire	ct
USD to BRL		4.5287 Indire	ct
USD to BSD		0.9649 Indire	ct
USD to BTN		78.8805 Indire	ct
USD to BWP		0.0790 Direct	
USD to BZD		1.9376 Indire	ct
USD to CAD		1.2942 Indire	ct
USD to CDF		2382.8573 Indire	ct
USD to CHF		0.8557 Indire	ct
USD to CLP		804.1904 Indire	ct
USD to CNH		7.0188 Indire	ct
USD to CNY		6.9878 Indire	ct
USD to COP		3759.7384 Indire	ct
USD to CRC		522.9701 Indire	ct
USD to CVE		97.5946 Indire	ct
USD to CZK		21.3063 Indire	ct
USD to DJF		172.7533 Indire	ct
USD to DKK		6.6524 Indire	ct
USD to DOP		53.7694 Indire	ct
USD to DZD		129.8492 Indire	ct
USD to EGP		30.1140 Indire	ct

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USD to HTG	USD to HKD	7.6513 Indirect
USD to HUF	USD to HNL	23.6603 Indirect
USD to IDR	USD to HTG	132.5620 Indirect
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110D to AIZD	USD to NOK	9.9319 Indirect
บรม to NZม	USD to NZD	0.6327 Direct

USD to OMR	0.3766 Ir	ndirect
USD to PAB	0.9619 Ir	ndirect
USD to PEN	3.5757 lr	ndirect
USD to PGK	0.2971 D	irect
USD to PHP	53.5847 Ir	ndirect
USD to PKR	279.4181 Ir	ndirect
USD to PLN	3.9304 Ir	ndirect
USD to PYG	6961.7763 Ir	ndirect
USD to QAR	3.5513 lr	ndirect
USD to RON	4.3951 Ir	ndirect
USD to RSD	103.4110 Ir	ndirect
USD to RWF	1163.4626 Ir	ndirect
USD to SAR	3.6757 Ir	ndirect
USD to SBD	0.1227 D	
USD to SCR	13.1338 Ir	
USD to SEK	10.3221 Ir	
USD to SGD	1.3049 lr	
USD to SHP	1.3376 D	
USD to SRD	36.8049 Ir	
USD to SSP	951.8794 Ir	
USD to SZL	17.3692 lr	
USD to THB	33.5948 Ir	
USD to TJS	10.6056 Ir	
USD to TMT	3.3585 Ir	
USD to TND USD to TOP	2.9253 Ir 0.4401 D	
	26.3771 Ir	
USD to TRY	6.6353 Ir	
USD to TTD USD to TWD	30.6846 Ir	
USD to TZS	2534.1620 Ir	
USD to UGX	3517.3664 Ir	
USD to UYU	35.4572 Ir	
USD to UZS	11209.9124 Ir	
USD to VND	23120.8609 Ir	
USD to VUV	23120.8009 II 114.7673 Ir	
USD to WST	0.3848 D	
	597.1808 Ir	
USD to XAF		
USD to XCD	2.6094 Ir	
USD to XOF	605.0290 Ir	
USD to XPF	105.7810 Ir	
USD to YER	517.6278 Ir	
USD to ZAR	17.5262 Ir	
USD to ZMW	18.3894 Ir	
USD to	0.0000	0