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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 10-Jul-2023 09:01 Asia/Singapore Rate File Expiration Time: 11-Jul-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6028	Indirect
USD to ALL		92.1831	Indirect
USD to AMD		372.2283	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		806.6115	Indirect
USD to ARS		249.5140	Indirect
USD to AUD		0.6812	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7349	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		104.5960	Indirect
USD to BGN		1.7496	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2728.2354	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3020	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6689	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.3506	Indirect
USD to BWP		0.0765	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3030	Indirect
USD to CDF		2398.4203	Indirect
USD to CHF		0.8725	Indirect
USD to CLP		773.9531	Indirect
USD to CNH		7.0937	Indirect
USD to CNY		7.0648	Indirect
USD to COP		3986.9819	Indirect
USD to CRC		527.0880	Indirect
USD to CVE		97.8119	Indirect
USD to CZK		21.3142	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.6662	Indirect
USD to DOP		53.2361	Indirect
USD to DZD		129.9827	Indirect
USD to EGP		30.1140	Indirect

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