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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 05-Oct-2023 09:01 Asia/Singapore Rate File Expiration Time: 06-Oct-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 Direction
USD to AED		3.6024	Indirect
USD to ALL		97.6341	Indirect
USD to AMD		392.0869	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		807.5845	Indirect
USD to ARS		333.9412	Indirect
USD to AUD		0.6468	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.8082	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		107.0253	Indirect
USD to BGN		1.8232	Indirect
USD to BHD		0.3690	Indirect
USD to BIF		2743.1071	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3214	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.9407	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.8275	Indirect
USD to BWP		0.0737	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3478	Indirect
USD to CDF		2408.1570	Indirect
USD to CHF		0.8973	Indirect
USD to CLP		877.1568	Indirect
USD to CNH		7.1768	Indirect
USD to CNY		7.1436	Indirect
USD to COP		4094.5206	Indirect
USD to CRC		512.9865	Indirect
USD to CVE		101.9791	Indirect
USD to CZK		22.7115	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.9520	Indirect
USD to DOP		54.4705	Indirect
USD to DZD		132.0420	Indirect
USD to EGP		30.1140	Indirect

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USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2830 Direct	
USD to PHP	55.4689 Indirect	
USD to PKR	277.4569 Indirect	
USD to PLN	4.2884 Indirect	
USD to PYG	6988.0536 Indirect	
USD to QAR	3.5527 Indirect	
USD to RON	4.6354 Indirect	
USD to RSD	108.2893 Indirect	
USD to RWF	1204.2958 Indirect	
USD to SAR	3.6791 Indirect	
USD to SBD	0.1209 Direct	
USD to SCR	13.4794 Indirect	
USD to SEK	10.8331 Indirect	
USD to SGD	1.3441 Indirect	
USD to SHP	1.2669 Direct	
USD to SRD	36.5128 Indirect	
USD to SSP	967.1846 Indirect	
USD to SZL	18.7736 Indirect	
USD to THB	36.1326 Indirect	
USD to TJS	10.6250 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0285 Indirect	
USD to TOP	0.4311 Direct	
USD to TRY	27.0334 Indirect	
USD to TTD	6.6175 Indirect 31.5003 Indirect	
USD to TWD	2552.6381 Indirect	
USD to TZS	3634.1185 Indirect	
USD to USX		
USD to UYU	37.0579 Indirect	
USD to UZS	11789.7428 Indirect	
USD to VND	23824.5929 Indirect	
USD to VUV	118.9839 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	626.7070 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	631.0566 Indirect	
USD to XPF	110.5309 Indirect	
USD to YER	507.8910 Indirect	
USD to ZAR	18.9401 Indirect	
USD to ZMW	20.5787 Indirect	-
USD to	0.0000	0