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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 09-Oct-2023 09:01 Asia/Singapore
Rate File Expiration Time: 10-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 Dir	ection
USD to AED		3.6024 Indirect	
USD to ALL		96.7158 Indirect	
USD to AMD		391.1191 Indirect	
USD to ANG		1.7362 Indirect	
USD to AOA		808.0710 Indirect	
USD to ARS		334.0290 Indirect	
USD to AUD		0.6510 Direct	
USD to AWG		1.7362 Indirect	
USD to AZN		1.6491 Indirect	
USD to BAM		1.7974 Indirect	
USD to BBD		1.9460 Indirect	
USD to BDT		107.0253 Indirect	
USD to BGN		1.8123 Indirect	
USD to BHD		0.3690 Indirect	
USD to BIF		2743.5416 Indirect	
USD to BMD		0.9730 Indirect	
USD to BND		1.3214 Indirect	
USD to BOB		6.6649 Indirect	
USD to BRL		4.9657 Indirect	
USD to BSD		0.9649 Indirect	
USD to BTN		79.8354 Indirect	
USD to BWP		0.0738 Direct	
USD to BZD		1.9376 Indirect	
USD to CAD		1.3402 Indirect	
USD to CDF		2409.1248 Indirect	
USD to CHF		0.8924 Indirect	
USD to CLP		880.4254 Indirect	
USD to CNH		7.1704 Indirect	
USD to CNY		7.1436 Indirect	
USD to COP		4138.5730 Indirect	
USD to CRC		514.8924 Indirect	
USD to CVE		101.3471 Indirect	
USD to CZK		22.6750 Indirect	
USD to DJF		172.7533 Indirect	
USD to DKK		6.9108 Indirect	
USD to DOP		54.4014 Indirect	
USD to DZD		131.8005 Indirect	
USD to EGP		30.1140 Indirect	

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USD to OMR	0.3775 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2823 Direct	
USD to PHP	55.4689 Indirect	
USD to PKR	275.2528 Indirect	
USD to PLN	4.2392 Indirect	
USD to PYG	6986.1181 Indirect	
USD to QAR	3.5749 Indirect	
USD to RON	4.6007 Indirect	
USD to RSD	108.3683 Indirect	
USD to RWF	1205.9054 Indirect	
USD to SAR	3.6784 Indirect	
USD to SBD	0.1214 Direct	
USD to SCR	13.4794 Indirect	
USD to SEK	10.7503 Indirect	
USD to SGD	1.3391 Indirect	
USD to SHP	1.2647 Direct	
USD to SRD	35.9286 Indirect	
USD to SSP	968.1284 Indirect	
USD to SZL	18.7446 Indirect	
USD to THB	36.1623 Indirect	
USD to TIS	10.6445 Indirect	
USD to TMT	3.3536 Indirect	
	3.0157 Indirect	
USD to TND	0.4329 Direct	
USD to TOP		
USD to TRY	27.0697 Indirect	
USD to TTD	6.6086 Indirect	
USD to TWD	31.2376 Indirect	
USD to TZS	2553.6059 Indirect	
USD to UGX	3643.8553 Indirect	
USD to UYU	37.1715 Indirect	
USD to UZS	11787.7875 Indirect	
USD to VND	23775.5339 Indirect	
USD to VUV	118.9839 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	622.7471 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	627.9022 Indirect	
USD to XPF	110.2248 Indirect	
USD to YER	507.8910 Indirect	
USD to ZAR	18.9244 Indirect	
USD to ZMW	20.5787 Indirect	-
USD to	0.0000	0