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-Oct-2023 09:01 Asia/Singapore Rate File Expiration Time: 11-Oct-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED USD to ALL USD to AMD USD to ANG	96.6071	Indirect
USD to AMD		Indirect
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USD to ANG	375.6746	Indirect
	1.7362	Indirect
USD to AOA	808.2656	Indirect
USD to ARS	333.9802	Indirect
USD to AUD	0.6541	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7988	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8145	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2743.5416	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3287	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.9220	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8562	Indirect
USD to BWP	0.0740	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3320	Indirect
USD to CDF	2415.9385	Indirect
USD to CHF	0.8882	Indirect
USD to CLP	880.4254	Indirect
USD to CNH	7.1474	Indirect
USD to CNY	7.1346	Indirect
USD to COP	4136.5585	Indirect
USD to CRC	513.3815	Indirect
USD to CVE	101.4558	Indirect
USD to CZK	22.6631	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9185	Indirect
USD to DOP	54.3718	Indirect
USD to DZD	131.9134	Indirect
USD to EGP	30.1140	Indirect

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USD to ERN	14.5949 Indirect
USD to ETB	53.7997 Indirect
USD to EUR	1.0776 Direct
USD to FJD	0.4470 Direct
USD to FKP	1.2322 Direct
USD to GBP	1.2482 Direct
USD to GEL	2.5637 Indirect
USD to GHS	11.5747 Indirect
USD to GIP	1.2700 Direct
USD to GMD	63.6740 Indirect
USD to GNF	8257.4750 Indirect
USD to GTQ	7.5216 Indirect
USD to GYD	209.9228 Indirect
USD to HKD	7.6809 Indirect
USD to HNL	23.7283 Indirect
USD to HTG	130.4981 Indirect
USD to HUF	360.0919 Indirect
USD to IDR	15340.8125 Indirect
USD to ILS	3.8510 Indirect
USD to INR	81.2564 Indirect
USD to IQD	1295.6000 Indirect
USD to ISK	134.4580 Indirect
USD to JMD	147.2066 Indirect
USD to JOD	0.6890 Indirect
USD to JPY	145.6859 Indirect
USD to KES	146.0611 Indirect
USD to KGS	84.8475 Indirect
USD to KHR	4010.2375 Indirect
USD to KMF	446.2606 Indirect
USD to KRW	1306.8081 Indirect
USD to KWD	0.3012 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	22481.9780 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	315.6001 Indirect
USD to LRD	180.9791 Indirect
USD to LSL	18.7704 Indirect
USD to MAD	10.0379 Indirect
USD to MDL	17.5188 Indirect
USD to MGA	4351.2213 Indirect
USD to MKD	55.8974 Indirect
USD to MNT	3358.7640 Indirect
USD to MOP	7.9094 Indirect
USD to MUR	43.1439 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1639.4870 Indirect
USD to MXN	17.8566 Indirect
USD to MYR	4.6326 Indirect
USD to MZN	61.9261 Indirect
USD to NAD	18.7892 Indirect
USD to NGN	765.9840 Indirect
USD to NIO	35.2014 Indirect
USD to NOK	10.5605 Indirect
USD to NZD	0.6146 Direct

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