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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 17-Oct-2024 09:01 Asia/Singapore Rate File Expiration Time: 18-Oct-2024 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		3.6029	Indirect
USD to ALL		87.8085	Indirect
USD to AMD		374.1539	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		896.1268	Indirect
USD to ARS		935.1759	Indirect
USD to AUD		0.6823	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7514	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		116.7620	Indirect
USD to BGN		1.7645	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2801.2906	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2738	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.4284	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.5524	Indirect
USD to BWP		0.0774	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3492	Indirect
USD to CDF		2756.4779	Indirect
USD to CHF		0.8491	Indirect
USD to CLP		905.5178	Indirect
USD to CNH		6.9950	Indirect
USD to CNY		6.9650	Indirect
USD to COP		4087.8155	Indirect
USD to CRC		493.4044	Indirect
USD to CVE		98.7401	Indirect
USD to CZK		22.8024	Indirect
USD to DJF		172.7928	Indirect
USD to DKK		6.7378	Indirect
USD to DOP		57.5614	Indirect
USD to DZD		128.1365	Indirect
USD to EGP		47.2679	Indirect

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