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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 18-Oct-2023 09:01 Asia/Singapore
Rate File Expiration Time: 19-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 | | 96.9528 | Indirect |
| USD to AMD | | 383.3771 | Indirect |
| USD to ANG | | 1.7362 | Indirect |
| USD to AOA | | 809.0439 | Indirect |
| USD to ARS | | 333.9511 | Indirect |
| USD to AUD | | 0.6476 | Direct |
| USD to AWG | | 1.7362 | Indirect |
| USD to AZN | | 1.6491 | Indirect |
| USD to BAM | | 1.8011 | Indirect |
| USD to BBD | | 1.9460 | Indirect |
| USD to BDT | | 107.0253 | Indirect |
| USD to BGN | | 1.8157 | Indirect |
| USD to BHD | | 0.3690 | Indirect |
| USD to BIF | | 2745.5364 | Indirect |
| USD to BMD | | 0.9730 | Indirect |
| USD to BND | | 1.3336 | Indirect |
| USD to BOB | | 6.6649 | Indirect |
| USD to BRL | | 4.8287 | Indirect |
| USD to BSD | | 0.9649 | Indirect |
| USD to BTN | | 79.8463 | Indirect |
| USD to BWP | | 0.0747 | Direct |
| USD to BZD | | 1.9376 | Indirect |
| USD to CAD | | 1.3397 | Indirect |
| USD to CDF | | 2422.7523 | Indirect |
| USD to CHF | | 0.8834 | Indirect |
| USD to CLP | | 898.8719 | Indirect |
| USD to CNH | | 7.1849 | Indirect |
| USD to CNY | | 7.1456 | Indirect |
| USD to COP | | 4017.7721 | Indirect |
| USD to CRC | | 509.4019 | Indirect |
| USD to CVE | | 101.5545 | Indirect |
| USD to CZK | | 22.8853 | Indirect |
| USD to DJF | | 172.7533 | Indirect |
| USD to DKK | | 6.9290 | Indirect |
| USD to DOP | | 54.2236 | Indirect |
| USD to DZD | | 131.9183 | Indirect |
| USD to EGP | | 30.1140 | Indirect |

| USD to ETB 53.8875 Indirect USD to EUR 1.0768 Direct USD to FJD 0.4471 Direct USD to FKP 1.2237 Direct USD to GBP 1.2397 Direct USD to GEL 2.5880 Indirect USD to GHS 11.6148 Indirect USD to GIP 1.2613 Direct USD to GMD 63.8715 Indirect USD to GNF 8263.4000 Indirect USD to GTQ 7.5216 Indirect USD to GYD 210.2289 Indirect USD to HKD 7.6754 Indirect USD to HNL 23.7479 Indirect USD to HTG 130.3204 Indirect USD to HUF 356.3196 Indirect USD to IDR 15364.5125 Indirect USD to IDR 15364.5125 Indirect USD to INR 81.5043 Indirect USD to IQD 1295.6000 Indirect USD to ISK 135.3073 Indirect | |
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| USD to KWD 0.3016 Indirect | |
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| USD to LKR 316.1402 Indirect | |
| USD to LRD 181.9469 Indirect | |
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| USD to NAD 18.2964 Indirect | |
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| USD to TTD 6.6307 Indirect | |
| USD to TWD 31.5882 Indirect | |
| USD to TZS 2552.6381 Indirect | |
| USD to UGX 3643.8553 Indirect | |
| USD to UYU 37.7827 Indirect | |
| USD to UZS 11770.2693 Indirect | |
| USD to VND 23888.3656 Indirect | |
| USD to VUV 119.2406 Indirect | |
| USD to WST 0.3848 Direct | |
| USD to XAF 610.2059 Indirect | |
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