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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 19-Oct-2023 09:01 Asia/Singapore Rate File Expiration Time: 20-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 USD to AOA	3.6025 97.1009 384.3251	Indirect Indirect
USD to AMD USD to ANG		Indirect
USD to ANG	384.3251	
		Indirect
USD to AOA	1.7362	Indirect
	809.0439	Indirect
USD to ARS	334.0191	Indirect
USD to AUD	0.6441	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8052	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8203	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3315	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8491	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8542	Indirect
USD to BWP	0.0743	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3456	Indirect
USD to CDF	2422.7523	Indirect
USD to CHF	0.8816	Indirect
USD to CLP	903.4539	Indirect
USD to CNH	7.1868	Indirect
USD to CNY	7.1377	Indirect
USD to COP	4074.2769	Indirect
USD to CRC	510.1919	Indirect
USD to CVE	101.7816	Indirect
USD to CZK	22.9367	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9455	Indirect
USD to DOP	54.2236	Indirect
USD to DZD	132.0235	Indirect
USD to EGP	30.1140	Indirect

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	USD to NZD	0.5961 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2776 Direct	
USD to PHP	55.5469 Indirect	
USD to PKR	268.9239 Indirect	
USD to PLN	4.1427 Indirect	
USD to PYG	7100.0361 Indirect	
USD to QAR	3.5623 Indirect	
USD to RON	4.6263 Indirect	
USD to RSD	107.9535 Indirect	
USD to RWF	1209.6283 Indirect	
USD to SAR	3.6751 Indirect	
USD to SBD	0.1211 Direct	
USD to SCR	13.5189 Indirect	
USD to SEK	10.8082 Indirect	
USD to SGD	1.3472 Indirect	
USD to SHP	1.2674 Direct	
USD to SRD	36.3181 Indirect	
USD to SSP	972.8961 Indirect	
USD to SZL	18.4639 Indirect	
USD to THB	35.6981 Indirect	
USD to TJS	10.6445 Indirect	
	3.3536 Indirect	
USD to TMT		
USD to TND	3.0230 Indirect	
USD to TOP	0.4245 Direct	
USD to TRY	27.4571 Indirect	
USD to TTD	6.6267 Indirect	
USD to TWD	31.6128 Indirect	
USD to TZS	2556.4993 Indirect	
USD to UGX	3658.4505 Indirect	
USD to UYU	37.8311 Indirect	
USD to UZS	11768.1165 Indirect	
USD to VND	23957.0364 Indirect	
USD to VUV	119.2406 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	608.5074 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	632.8175 Indirect	
USD to XPF	110.5111 Indirect	
USD to YER	512.7594 Indirect	
USD to ZAR	18.6217 Indirect	
USD to ZMW	20.9388 Indirect	
USD to	0.0000	0