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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 23-Oct-2023 09:01 Asia/Singapore Rate File Expiration Time: 24-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		3.6029 Indirect
USD to ALL		96.5578 Indirect
USD to AMD		386.7544 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		810.0169 Indirect
USD to ARS		333.9315 Indirect
USD to AUD		0.6434 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7970 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		107.0253 Indirect
USD to BGN		1.8111 Indirect
USD to BHD		0.3696 Indirect
USD to BIF		2746.4054 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3371 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.8226 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.7466 Indirect
USD to BWP		0.0755 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3450 Indirect
USD to CDF		2422.7523 Indirect
USD to CHF		0.8764 Indirect
USD to CLP		902.5256 Indirect
USD to CNH		7.1930 Indirect
USD to CNY		7.1582 Indirect
USD to COP		4043.4373 Indirect
USD to CRC		510.1326 Indirect
USD to CVE		101.3076 Indirect
USD to CZK		22.7698 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.9136 Indirect
USD to DOP		54.2533 Indirect
USD to DZD		131.8209 Indirect
USD to EGP		30.1140 Indirect

USD to ERN 13.9949 Indirect USD to EUR 1.0790 Direct USD to EUR 1.237 Direct USD to GBP 1.237 Indirect USD to GBP 1.2380 Indirect USD to GBC USD to KBC USD to MBC USD	LICO : FON	44.5040.1.11
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