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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 25-Oct-2024 09:01 Asia/Singapore Rate File Expiration Time: 26-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		3.6030 I	ndirect
USD to ALL		88.2529 I	ndirect
USD to AMD		374.6279 I	ndirect
USD to ANG		1.7362 I	ndirect
USD to AOA		897.0998 I	ndirect
USD to ARS		939.9468 I	ndirect
USD to AUD		0.6762 [Direct
USD to AWG		1.7362 I	ndirect
USD to AZN		1.6491 I	ndirect
USD to BAM		1.7583 I	ndirect
USD to BBD		1.9460 I	ndirect
USD to BDT		116.7620 I	ndirect
USD to BGN		1.7765 I	ndirect
USD to BHD		0.3696 I	ndirect
USD to BIF		2803.0188 I	ndirect
USD to BMD		0.9730 I	ndirect
USD to BND		1.2467 I	ndirect
USD to BOB		6.7719 I	ndirect
USD to BRL		5.4284 I	ndirect
USD to BSD		0.9649 I	ndirect
USD to BTN		80.6037 I	ndirect
USD to BWP		0.0772 [Direct
USD to BZD		1.9376 I	ndirect
USD to CAD		1.3586 I	ndirect
USD to CDF		2757.4654 I	ndirect
USD to CHF		0.8496 I	ndirect
USD to CLP		916.8839 I	ndirect
USD to CNH		6.9900 I	ndirect
USD to CNY		6.9654 I	ndirect
USD to COP		4140.6270 I	ndirect
USD to CRC		492.8218 I	ndirect
USD to CVE		99.1253 I	ndirect
USD to CZK		22.8310 I	ndirect
USD to DJF		172.7928 I	ndirect
USD to DKK		6.7626 I	ndirect
USD to DOP		57.6206 I	ndirect
USD to DZD		128.0850 I	ndirect
USD to EGP		47.4333 I	ndirect

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