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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 26-Oct-2023 09:01 Asia/Singapore Rate File Expiration Time: 27-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		96.8046 Indirect	
USD to AMD		388.7096 Indirect	
USD to ANG		1.7362 Indirect	
USD to AOA		810.5035 Indirect	
USD to ARS		333.9802 Indirect	
USD to AUD		0.6400 Direct	
USD to AWG		1.7362 Indirect	
USD to AZN		1.6491 Indirect	
USD to BAM		1.8018 Indirect	
USD to BBD		1.9460 Indirect	
USD to BDT		107.0253 Indirect	
USD to BGN		1.8167 Indirect	
USD to BHD		0.3699 Indirect	
USD to BIF		0.0000 Indirect	
USD to BMD		0.9730 Indirect	
USD to BND		1.3248 Indirect	
USD to BOB		6.6649 Indirect	
USD to BRL		4.7865 Indirect	
USD to BSD		0.9649 Indirect	
USD to BTN		79.7278 Indirect	
USD to BWP		0.0750 Direct	
USD to BZD		1.9376 Indirect	
USD to CAD		1.3548 Indirect	
USD to CDF		2485.9918 Indirect	
USD to CHF		0.8801 Indirect	
USD to CLP		885.2148 Indirect	
USD to CNH		7.1935 Indirect	
USD to CNY		7.1591 Indirect	
USD to COP		4006.0308 Indirect	
USD to CRC		510.8140 Indirect	
USD to CVE		101.5940 Indirect	
USD to CZK		22.9278 Indirect	
USD to DJF		172.7533 Indirect	
USD to DKK		6.9338 Indirect	
USD to DOP		54.3718 Indirect	
USD to DZD		131.3000 Indirect	
USD to EGP		30.1140 Indirect	

USD to FRN USD to FTB \$3.9694 Indirect USD to EUR 1.0762 Direct USD to FUP 0.4441 Direct USD to FIP 0.4441 Direct USD to FRP 1.2362 Direct USD to GPP 1.2322 Direct USD to GPP 1.2322 Direct USD to GPP 1.2332 Direct USD to GRE USD to GRE USD to GRS 1.6637 Indirect USD to GRF 1.2539 Direct USD to GNF 1.2530 Direct USD to GNF 1.2536 Judirect USD to GNF 1.2536 Judirect USD to GNF 1.2536 Judirect USD to HIM 1.253757 Indirect USD to IDR 1.2516 Judirect USD to IDR 1.2517 Judirect USD to IDR 1.2516 Judirect USD to IDR 1.2517	UCD . EDN	44.5040	
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USD to HNL	USD to GYD	209.4290	Indirect
USD to HTG	USD to HKD	7.6746	Indirect
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USD to IDR	USD to HTG	129.4810	Indirect
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USD to NOK 11.0057 Indirect			
USD to NZD 0.5895 Direct			
	USD to NZD	0.5895	Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2800 Direct	
USD to PHP	55.6851 Indirect	
USD to PKR	272.3347 Indirect	
USD to PLN	4.1518 Indirect	
USD to PYG	7101.0039 Indirect	
USD to QAR	3.5626 Indirect	
USD to RON	4.6063 Indirect	
USD to RSD	107.5783 Indirect	
USD to RWF	1212.7191 Indirect	
USD to SAR	3.6753 Indirect	
USD to SBD	0.1213 Direct	
USD to SCR	13.6966 Indirect	
	10.9452 Indirect	
USD to SEK	1.3465 Indirect	
USD to SGD		
USD to SHP	1.2636 Direct	
USD to SRD	36.0260 Indirect	
USD to SSP	973.4799 Indirect	
USD to SZL	18.6156 Indirect	
USD to THB	35.6191 Indirect	
USD to TJS	10.6250 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0057 Indirect	
USD to TOP	0.4269 Direct	
USD to TRY	27.6051 Indirect	
USD to TTD	6.6344 Indirect	
USD to TWD	31.6385 Indirect	
USD to TZS	2561.3183 Indirect	
USD to UGX	3656.5051 Indirect	
USD to UYU	37.8687 Indirect	
USD to UZS	11770.3680 Indirect	
USD to VND	23961.9443 Indirect	
USD to VUV	119.5270 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	607.3520 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	636.1413 Indirect	
USD to XPF	110.2840 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.7773 Indirect	
USD to ZMW	21.1625 Indirect	
USD to	0.0000	0
		0
USD to	0.0000	0
USD to	0.0000	U