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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 11-Sep-2023 09:01 Asia/Singapore
Rate File Expiration Time: 12-Sep-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

LICD L. AED	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6027	Indirect
USD to ALL		96.3899	Indirect
USD to AMD		373.3836	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		805.6384	Indirect
USD to ARS		333.9412	Indirect
USD to AUD		0.6516	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7757	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7925	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2739.2164	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3056	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.7808	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.6063	Indirect
USD to BWP		0.0749	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3371	Indirect
USD to CDF		2408.1570	Indirect
USD to CHF		0.8749	Indirect
USD to CLP		858.8386	Indirect
USD to CNH		7.2166	Indirect
USD to CNY		7.1778	Indirect
USD to COP		3846.1545	Indirect
USD to CRC		514.8924	Indirect
USD to CVE		100.1128	Indirect
USD to CZK		22.3392	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.8290	Indirect
USD to DOP		54.2730	Indirect
USD to DZD		131.5143	Indirect
USD to EGP		30.1140	Indirect

USD to ERN       14.5949 Indirect         USD to ETB       53.6499 Indirect         USD to EUR       1.0920 Direct         USD to FJD       0.4398 Direct         USD to FKP       1.2563 Direct         USD to GBP       1.2728 Direct         USD to GEL       2.5199 Indirect         USD to GHS       11.2377 Indirect         USD to GIP       1.2949 Direct         USD to GMD       61.9755 Indirect         USD to GNF       8251.5500 Indirect         USD to GTQ       7.5703 Indirect         USD to GYD       210.2289 Indirect         USD to HKD       7.6918 Indirect         USD to HKD       7.6918 Indirect         USD to HTG       131.4659 Indirect         USD to HTG       352.2709 Indirect         USD to HUF       352.2709 Indirect         USD to IDR       14967.5375 Indirect         USD to INR       81.2634 Indirect         USD to INR       81.2634 Indirect         USD to ISK       130.8438 Indirect         USD to JMD       0.6889 Indirect         USD to JDP       144.1553 Indirect	
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USD to KES 142.1506 Indirect	
USD to KGS 84.3303 Indirect	
USD to KHR 4014.1875 Indirect	
USD to KMF 440.3753 Indirect	
USD to KRW 1295.0766 Indirect	
USD to KWD 0.3006 Indirect	
USD to KYD 0.8026 Indirect	
USD to LAK 21011.7880 Indirect	
USD to LKR 313.4424 Indirect	
USD to LRD 181.9469 Indirect	
USD to LSL 18.5623 Indirect	
USD to MAD 9.9090 Indirect	
USD to MDL 17.2131 Indirect	
USD to MGA 4305.4901 Indirect	
USD to MKD 55.3336 Indirect	
USD to MNT 3372.8754 Indirect	
USD to MOP 7.9231 Indirect	
USD to MUR 44.0425 Indirect	
USD to MVR 14.9903 Indirect	
USD to MWK 1478.9393 Indirect	
USD to MXN 17.2321 Indirect	
USD to MYR 4.5796 Indirect	
USD to MZN 61.8768 Indirect	
USD to NAD 18.5809 Indirect	
USD to NGN 787.7979 Indirect	
USD to NIO 35.2014 Indirect	
USD to NOK 10.4544 Indirect	
USD to NZD 0.6015 Direct	

USD to OMR	0.3766	Indirect
USD to PAB	0.9619	Indirect
USD to PEN	3.5757	Indirect
USD to PGK	0.2869	Direct
USD to PHP	55.2615	Indirect
USD to PKR	300.8834	Indirect
USD to PLN	4.2253	Indirect
USD to PYG	6944.2481	Indirect
USD to QAR	3.5527	Indirect
USD to RON	4.5408	Indirect
USD to RSD	107.1339	Indirect
USD to RWF	1181.7906	
USD to SAR		Indirect
USD to SBD	0.1215	
USD to SCR	13.2029	
USD to SEK	10.8818	
USD to SGD		Indirect
	1.3380	
USD to SHP	36.5128	
USD to SRD		
USD to SSP	959.4687	
USD to SZL	18.5622	
USD to THB	34.8686	
USD to TJS	10.6541	
USD to TMT		Indirect
USD to TND		Indirect
USD to TOP	0.4335	
USD to TRY	26.0811	Indirect
USD to TTD	6.6352	Indirect
USD to TWD	31.2722	Indirect
USD to TZS	2565.2880	Indirect
USD to UGX	3634.1185	Indirect
USD to UYU	36.1139	Indirect
USD to UZS	11710.0910	Indirect
USD to VND	23469.0435	Indirect
USD to VUV	116.8015	Indirect
USD to WST	0.3848	Direct
USD to XAF	611.9735	Indirect
USD to XCD	2.6094	Indirect
USD to XOF	633.5722	Indirect
USD to XPF	108.5361	Indirect
USD to YER	518.5955	Indirect
USD to ZAR	18.7245	Indirect
USD to ZMW	20.2966	Indirect
USD to	0.0000	0
USD to	0.000	0
USD to	0.000	0
USD to	0.0000	0
030 (0	0.0000	0