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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 02-Nov-2023 09:01 Asia/Singapore
Rate File Expiration Time: 03-Nov-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 USD to ARS	3.6029 Indirect 96.8540 Indirect 388.2159 Indirect 1.7362 Indirect
USD to AMD USD to ANG USD to AOA	388.2159 Indirect 1.7362 Indirect
USD to ANG USD to AOA	1.7362 Indirect
USD to AOA	
USD to ARS	810.9899 Indirect
000 10 / 110	333.9315 Indirect
USD to AUD	0.6555 Direct
USD to AWG	1.7362 Indirect
USD to AZN	1.6491 Indirect
USD to BAM	1.7951 Indirect
USD to BBD	1.9460 Indirect
USD to BDT	107.5091 Indirect
USD to BGN	1.8096 Indirect
USD to BHD	0.3692 Indirect
USD to BIF	0.0000 Indirect
USD to BMD	0.9730 Indirect
USD to BND	1.3274 Indirect
USD to BOB	6.6649 Indirect
USD to BRL	4.7378 Indirect
USD to BSD	0.9649 Indirect
USD to BTN	79.8759 Indirect
USD to BWP	0.0761 Direct
USD to BZD	1.9376 Indirect
USD to CAD	1.3568 Indirect
USD to CDF	2524.9091 Indirect
USD to CHF	0.8876 Indirect
USD to CLP	856.4489 Indirect
USD to CNH	7.1858 Indirect
USD to CNY	7.1595 Indirect
USD to COP	3891.9054 Indirect
USD to CRC	512.1471 Indirect
USD to CVE	101.1990 Indirect
USD to CZK	22.7935 Indirect
USD to DJF	172.7533 Indirect
USD to DKK	6.9073 Indirect
USD to DOP	54.3619 Indirect
USD to DZD	130.3517 Indirect
USD to EGP	30.1140 Indirect

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USD to HTG	USD to HKD	7.6741 Indirect
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