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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 10-Nov-2023 09:01 Asia/Singapore Rate File Expiration Time: 11-Nov-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		94.4149	Indirect
USD to AMD		389.1935	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		810.9899	Indirect
USD to ARS		333.9218	Indirect
USD to AUD		0.6482	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7834	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		107.5091	Indirect
USD to BGN		1.7980	Indirect
USD to BHD		0.3690	Indirect
USD to BIF		2749.3481	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3246	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.7310	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.8700	Indirect
USD to BWP		0.0760	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3546	Indirect
USD to CDF		2529.7775	Indirect
USD to CHF		0.8860	Indirect
USD to CLP		879.6946	Indirect
USD to CNH		7.1600	Indirect
USD to CNY		7.1260	Indirect
USD to COP		3868.6201	Indirect
USD to CRC		511.5645	Indirect
USD to CVE		100.5374	Indirect
USD to CZK		22.5614	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.8571	Indirect
USD to DOP		54.3718	Indirect
USD to DZD		129.4403	Indirect
USD to EGP		30.1140	Indirect

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USD to NZD 0.6007 Direct	USD to NOK	
	USD to NZD	0.6007 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2760 Direct	
USD to PHP	54.5959 Indirect	
USD to PKR	279.6590 Indirect	
USD to PLN	4.0783 Indirect	
USD to PYG	7111.7183 Indirect	
USD to QAR	3.5542 Indirect	
USD to RON	4.5671 Indirect	
USD to RSD	106.5710 Indirect	
USD to RWF	1217.8640 Indirect	
USD to SAR	3.6750 Indirect	
USD to SBD	0.1210 Direct	
USD to SCR	13.6966 Indirect	
USD to SEK	10.7098 Indirect	
USD to SGD	1.3344 Indirect	
USD to SHP	1.2791 Direct	
USD to SRD	35.9286 Indirect	
USD to SSP	1015.8051 Indirect	
USD to SZL	18.1367 Indirect	
USD to THB	35.0760 Indirect	
USD to TJS	10.5861 Indirect	
USD to TMT	3.3536 Indirect	
	2.9995 Indirect	
USD to TND	0.4297 Direct	
USD to TOP		
USD to TRY	27.7689 Indirect	
USD to TTD	6.6448 Indirect 31.5427 Indirect	
USD to TVD USD to TZS	2558.4249 Indirect	
USD to UGX	3653.5821 Indirect	
USD to UYU	37.2149 Indirect	
USD to UZS	11816.2176 Indirect	
USD to VND	23662.7120 Indirect	
	117.8088 Indirect	
USD to VUV		
USD to WST	0.3848 Direct	
USD to XAF	604.1426 Indirect 2.6094 Indirect	
USD to XCD		
USD to XOF	620.6906 Indirect	
USD to XPF	109.1583 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.2994 Indirect	
USD to ZMW	22.1842 Indirect	-
USD to	0.0000	0