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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 13-Nov-2023 09:01 Asia/Singapore Rate File Expiration Time: 14-Nov-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6030 Indirect
USD to ALL		105.3169 Indirect
USD to AMD		375.5759 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		488.4426 Indirect
USD to ARS		333.9315 Indirect
USD to AUD		0.6479 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7954 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		100.2214 Indirect
USD to BGN		1.7954 Indirect
USD to BHD		0.3690 Indirect
USD to BIF		0.0000 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3247 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.9294 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.8986 Indirect
USD to BWP		0.0766 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3546 Indirect
USD to CDF		2004.3584 Indirect
USD to CHF		0.8852 Indirect
USD to CLP		874.9349 Indirect
USD to CNH		7.1679 Indirect
USD to CNY		7.1317 Indirect
USD to COP		3848.7615 Indirect
USD to CRC		512.0188 Indirect
USD to CVE		101.2286 Indirect
USD to CZK		22.5259 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.8472 Indirect
USD to DOP		54.1743 Indirect
USD to DZD		129.4286 Indirect
USD to EGP		29.8222 Indirect

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USD to HNL	USD to GYD	211.4139	Indirect
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USD to HUF	USD to HNL	23.7673	Indirect
USD to IDR	USD to HTG	152.7564	Indirect
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USD to JOD	USD to ISK	138.7438	Indirect
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USD to NOK 10.9035 Indirect			
LICE L NED			
USD to NZD 0.6003 Direct	USD to NZD	0.6003	Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2792 Direct	
USD to PHP	54.4962 Indirect	
USD to PKR	275.8670 Indirect	
USD to PLN	4.0647 Indirect	
USD to PYG	7114.6413 Indirect	
USD to QAR	3.5542 Indirect	
USD to RON	4.5624 Indirect	
USD to RSD	107.3511 Indirect	
USD to RWF	1080.8583 Indirect	
USD to SAR	3.6750 Indirect	
USD to SBD	0.1240 Direct	
USD to SCR	13.1140 Indirect	
USD to SEK	10.6904 Indirect	
USD to SGD	1.3345 Indirect	
USD to SHP	1.2725 Direct	
USD to SRD	35.9286 Indirect	
USD to SSP	725.1719 Indirect	
USD to SZL	17.7460 Indirect	
USD to THB	35.3426 Indirect	
USD to TJS	10.4887 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0385 Indirect	
USD to TOP	0.4339 Direct	
USD to TRY	27.9447 Indirect	
USD to TTD	6.6413 Indirect	
	31.5575 Indirect	
USD to TWD	2281.6583 Indirect	
USD to TZS	3614.6648 Indirect	
USD to UGX		
USD to UYU	37.0737 Indirect	
USD to UZS	11853.9994 Indirect	
USD to VND	23638.1825 Indirect	
USD to VUV	118.2828 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	636.0093 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	623.9675 Indirect	
USD to XPF	108.9805 Indirect	
USD to YER	528.3323 Indirect	
USD to ZAR	18.3775 Indirect	
USD to ZMW	19.2166 Indirect	
USD to	0.0000	0