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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 16-Nov-2023 09:01 Asia/Singapore Rate File Expiration Time: 17-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		3.6023	Indirect
USD to ALL		92.3806	Indirect
USD to AMD		389.6774	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		811.7683	Indirect
USD to ARS		336.7942	Indirect
USD to AUD		0.6623 1	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7529	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		107.5091	Indirect
USD to BGN		1.7673	Indirect
USD to BHD		0.3690	Indirect
USD to BIF		0.0000 I	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3100	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6509	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.7811	Indirect
USD to BWP		0.0776	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3425	Indirect
USD to CDF		2532.7005 I	Indirect
USD to CHF		0.8704	Indirect
USD to CLP		842.1696	Indirect
USD to CNH		7.1199	Indirect
USD to CNY		7.0899	Indirect
USD to COP		3841.3256 I	Indirect
USD to CRC		511.0905	Indirect
USD to CVE		98.8389	Indirect
USD to CZK		22.0558	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7418	Indirect
USD to DOP		54.3816	Indirect
USD to DZD		128.8580 I	Indirect
USD to EGP		30.1140	Indirect

USD to FRN USD to FIB 5.4.1186 Indirect USD to EUR 1.1064 Direct USD to EUR 1.1064 Direct USD to FIP 1.2494 Direct USD to FRP 1.2494 Direct USD to GRP 1.2556 Direct USD to GRP 1.2556 Direct USD to GRE 1.2558 Indirect USD to GGE USD to HIG USD to IDR 15178.8625 Indirect USD to IDR 16178.8626 Indirect USD to IDR 16178.8626 Indirect USD to IDR 16178.8627 Indirect USD to KES 150.0210 Indirect USD to KKF 16178.974 Indirect USD to KKF 16178.974 Indirect USD to KMF 16178.975 Indirect USD to KMF 16178.975 Indirect USD to IDR 16178.976 Indirect USD to IDR 17076 In		
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USD to HKD	USD to GTQ	7.5177 Indirect
USD to HNL	USD to GYD	209.7351 Indirect
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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	54.3599 Indirect	
USD to PKR	280.8885 Indirect	
USD to PLN	3.9775 Indirect	
USD to PYG	7113.6735 Indirect	
USD to QAR	3.5613 Indirect	
USD to RON	4.4857 Indirect	
USD to RSD	104.8231 Indirect	
USD to RWF	1220.8759 Indirect	
USD to SAR	3.6747 Indirect	
USD to SBD	0.1211 Direct	
USD to SCR	13.6966 Indirect	
	10.3536 Indirect	
USD to SEK	1.3246 Indirect	
USD to SGD		
USD to SHP	1.2949 Direct	
USD to SRD	36.0260 Indirect	
USD to SSP	1004.1291 Indirect	
USD to SZL	17.6781 Indirect	
USD to THB	34.9279 Indirect	
USD to TJS	10.5861 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	2.9566 Indirect	
USD to TOP	0.4324 Direct	
USD to TRY	28.1355 Indirect	
USD to TTD	6.6224 Indirect	
USD to TWD	31.1783 Indirect	
USD to TZS	2566.1274 Indirect	
USD to UGX	3677.9043 Indirect	
USD to UYU	37.6119 Indirect	
USD to UZS	11857.2186 Indirect	
USD to VND	23601.8820 Indirect	
USD to VUV	116.3374 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	593.8430 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	612.4589 Indirect	
USD to XPF	107.2820 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	17.8247 Indirect	
USD to ZMW	22.4273 Indirect	
USD to	0.0000	0
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