Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	21-Nov-2023 09:01 Asia/Singapore
Rate File Expiration Time:	22-Nov-2023 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.25%

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USD to PEN	3.5757 Indirect	
USD to PGK	0.2762 Direct	
USD to PHP	54.0854 Indirect	
USD to PKR	278.6863 Indirect	
USD to PLN	3.8944 Indirect	
USD to PYG	7118.5320 Indirect	
USD to QAR	3.5509 Indirect	
USD to RON	4.4546 Indirect	
USD to RSD	103.8949 Indirect	
USD to RWF	1222.6336 Indirect	
USD to SAR	3.6746 Indirect	
USD to SBD	0.1211 Direct	
USD to SCR	13.6966 Indirect	
USD to SEK	10.2405 Indirect	
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USD to SHP	1.3004 Direct	
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USD to SSP	1009.9671 Indirect	
USD to SZL	17.8094 Indirect	
USD to THB	34.3848 Indirect	
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USD to TOP	0.4338 Direct	
USD to TRY	28.2174 Indirect	
USD to TTD	6.6493 Indirect	
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USD to TZS	2571.9141 Indirect	
USD to UGX	3677.9043 Indirect	
USD to UYU	36.9197 Indirect	
USD to UZS	11854.7894 Indirect	
USD to VND	23594.0413 Indirect	
USD to VUV	116.4756 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	585.8838 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	607.3671 Indirect	
USD to XPF	106.3439 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	17.9684 Indirect	
USD to ZMW	22.6366 Indirect	
USD to	0.0000	0
000 10	0.0000	0