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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 12-Jul-2023 09:01 Asia/Singapore Rate File Expiration Time: 13-Jul-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		3.6028	Indirect
USD to ALL		91.7980	Indirect
USD to AMD		374.1144	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		805.6384	Indirect
USD to ARS		251.6658	Indirect
USD to AUD		0.6842	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7262	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		104.5960	Indirect
USD to BGN		1.7429	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2728.2354	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2971	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6508	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.0326	Indirect
USD to BWP		0.0775	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.2966	Indirect
USD to CDF		2409.1248	Indirect
USD to CHF		0.8614	Indirect
USD to CLP		782.1296	Indirect
USD to CNH		7.0677	Indirect
USD to CNY		7.0540	Indirect
USD to COP		4008.3613	Indirect
USD to CRC		528.1940	Indirect
USD to CVE		97.3280	Indirect
USD to CZK		21.2125	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.6354	Indirect
USD to DOP		53.4139	Indirect
USD to DZD		129.7529	Indirect
USD to EGP		30.1140	Indirect

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