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-Sep-2023 09:01 Asia/Singapore Rate File Expiration Time: 13-Sep-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		96.0739	Indirect
USD to AMD		372.2085	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		805.6384	Indirect
USD to ARS		333.9218	Indirect
USD to AUD		0.6546	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7708	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7841	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2739.2164	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3058	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.7257	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.6241	Indirect
USD to BWP		0.0756	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3325	Indirect
USD to CDF		2408.1570	Indirect
USD to CHF		0.8745	Indirect
USD to CLP		855.5996	Indirect
USD to CNH		7.1645	Indirect
USD to CNY		7.1243	Indirect
USD to COP		3822.1484	Indirect
USD to CRC		515.9293	Indirect
USD to CVE		99.8165	Indirect
USD to CZK		22.3768	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.8105	Indirect
USD to DOP		54.3619	Indirect
USD to DZD		131.3195	Indirect
USD to EGP		30.1140	Indirect

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