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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 11-Dec-2023 09:01 Asia/Singapore
Rate File Expiration Time: 12-Dec-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		3.6022 Indirect
USD to ALL		91.3141 Indirect
USD to AMD		391.6228 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		815.8549 Indirect
USD to ARS		347.3878 Indirect
USD to AUD		0.6700 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7676 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		106.7784 Indirect
USD to BGN		1.7821 Indirect
USD to BHD		0.3697 Indirect
USD to BIF		0.0000 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3032 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.7247 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		80.0102 Indirect
USD to BWP		0.0762 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3326 Indirect
USD to CDF		2588.1585 Indirect
USD to CHF		0.8622 Indirect
USD to CLP		823.6046 Indirect
USD to CNH		7.0512 Indirect
USD to CNY		6.9811 Indirect
USD to COP		3823.0174 Indirect
USD to CRC		509.5204 Indirect
USD to CVE		99.6585 Indirect
USD to CZK		22.2237 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.7895 Indirect
USD to DOP		54.4903 Indirect
USD to DZD		129.1668 Indirect
USD to EGP		30.1140 Indirect

USD to GMD 64.9380 Indirect USD to GNF 8274.2625 Indirect USD to GTQ 7.5158 Indirect USD to GYD 209.7351 Indirect USD to HKD 7.6625 Indirect USD to HNL 23.7187 Indirect USD to HTG 128.5528 Indirect USD to HUF 345.9311 Indirect USD to IDR 15149.2375 Indirect		
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USD to UYU 37.3176 Indirect	
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USD to WST 0.3831 Direct	
USD to XAF 594.6626 Indirect	
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