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-Dec-2023 09:01 Asia/Singapore Rate File Expiration Time: 13-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		3.6016 Indirect
USD to ALL		91.6795 Indirect
USD to AMD		392.1165 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		815.8549 Indirect
USD to ARS		349.2183 Indirect
USD to AUD		0.6698 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7674 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		106.7784 Indirect
USD to BGN		1.7820 Indirect
USD to BHD		0.3690 Indirect
USD to BIF		0.0000 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3020 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.7335 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.9441 Indirect
USD to BWP		0.0755 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3311 Indirect
USD to CDF		2568.7048 Indirect
USD to CHF		0.8612 Indirect
USD to CLP		837.0445 Indirect
USD to CNH		7.0490 Indirect
USD to CNY		6.9908 Indirect
USD to COP		3789.1363 Indirect
USD to CRC		508.0688 Indirect
USD to CVE		99.6388 Indirect
USD to CZK		22.1931 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.7939 Indirect
USD to DOP		54.5495 Indirect
USD to DZD		129.2212 Indirect
USD to EGP		30.1140 Indirect

USD to ERN 14.5949 Indirect USD to ETB 54.2845 Indirect USD to EUR 1.0972 Direct USD to FJD 0.4534 Direct USD to FKP 1.2640 Direct USD to GBP 1.2804 Direct USD to GFL 2.5637 Indirect USD to GHS 11.8306 Indirect USD to GIP 1.3029 Direct USD to GMD 64.9380 Indirect USD to GNF 8275.2500 Indirect USD to GTQ 7.5245 Indirect USD to GYD 209.7351 Indirect USD to HKD 7.6575 Indirect USD to HKD 23.7187 Indirect USD to HNL 23.7187 Indirect USD to HUF 349.0121 Indirect USD to IDR 15266.7500 Indirect USD to IDR 15266.7500 Indirect USD to INR 81.6080 Indirect USD to ISK 136.6108 Indirect USD to JMD 147.8979 Indirect USD to JMD 0.6896 Indirect USD to JPY 142.9900 Indirect USD to JPY 142.9900 Indirect USD to JKES 153.2896 Indirect	
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USD to KMF 438.2769 Indirect	
USD to KRW 1275.9488 Indirect	
USD to KWD 0.3006 Indirect	
USD to KYD 0.8026 Indirect	
USD to LAK 21772.6765 Indirect	
USD to LBP 14298,7038 Indirect	
USD to LKR 318.6327 Indirect	
USD to LRD 183.8923 Indirect	
USD to LSL 18.5401 Indirect	
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