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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 13-Dec-2023 09:01 Asia/Singapore
Rate File Expiration Time: 14-Dec-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED		Rate Direction
USD TO ALD	3.6017	Indirect
USD to ALL	91.5511	Indirect
USD to AMD	392.3634	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	816.3415	Indirect
USD to ARS	349.7246	Indirect
USD to AUD	0.6688	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7631	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.7784	Indirect
USD to BGN	1.7774	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3005	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7588	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.9510	Indirect
USD to BWP	0.0757	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3330	Indirect
USD to CDF	2598.5668	Indirect
USD to CHF	0.8588	Indirect
USD to CLP	840.6094	Indirect
USD to CNH	7.0556	Indirect
USD to CNY	6.9914	Indirect
USD to COP	3806.5755	Indirect
USD to CRC	506.7258	Indirect
USD to CVE	99.4018	Indirect
USD to CZK	22.2622	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7769	Indirect
USD to DOP	54.5495	Indirect
USD to DZD	129.0508	Indirect
USD to EGP	30.1140	Indirect

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