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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 15-Dec-2023 09:01 Asia/Singapore Rate File Expiration Time: 16-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		3.6020 Indirect
USD to ALL		91.4030 Indirect
USD to AMD		393.0843 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		817.3144 Indirect
USD to ARS		739.9930 Indirect
USD to AUD		0.6828 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7322 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		106.5315 Indirect
USD to BGN		1.7467 Indirect
USD to BHD		0.3697 Indirect
USD to BIF		0.0000 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.2877 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.7072 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.8967 Indirect
USD to BWP		0.0776 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3155 Indirect
USD to CDF		2583.0926 Indirect
USD to CHF		0.8510 Indirect
USD to CLP		831.2775 Indirect
USD to CNH		6.9903 Indirect
USD to CNY		6.9559 Indirect
USD to COP		3789.9855 Indirect
USD to CRC		505.1655 Indirect
USD to CVE		97.6638 Indirect
USD to CZK		21.7931 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.6597 Indirect
USD to DOP		54.7273 Indirect
USD to DZD		128.8064 Indirect
USD to EGP		30.1140 Indirect

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USD to LKR 318.2397 Indirect	
USD to LRD 183.8923 Indirect	
USD to LSL 17.8313 Indirect	
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USD to MYR 4.5796 Indirect	
USD to MZN 62.0743 Indirect	
USD to NAD 17.8491 Indirect	
USD to NGN 1143.1695 Indirect	
USD to NIO 35.2212 Indirect	
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USD to PKR	USD to PGK	0.2752	Direct
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