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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 19-Dec-2023 09:01 Asia/Singapore Rate File Expiration Time: 20-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		3.6019	Indirect
USD to ALL		91.3141	Indirect
USD to AMD		393.0843	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		818.2874	Indirect
USD to ARS		739.9930	Indirect
USD to AUD		0.6843	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7424	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7567	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		0.0000	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2911	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6992	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.6794	Indirect
USD to BWP		0.0776	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3138	Indirect
USD to CDF		2600.4233	Indirect
USD to CHF		0.8506	Indirect
USD to CLP		826.7153	Indirect
USD to CNH		7.0060	Indirect
USD to CNY		6.9793	Indirect
USD to COP		3754.7811	Indirect
USD to CRC		503.2399	Indirect
USD to CVE		98.2464	Indirect
USD to CZK		22.0015	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.6970	Indirect
USD to DOP		54.8260	Indirect
USD to DZD		128.9807	Indirect
USD to EGP		30.1140	Indirect

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USD to OMR 0.3766 Indirect		
	USD to OMR	0.3766 Indirect

USD to PAB	0.9619 Indirect	
USD to PEN	3.6672 Indirect	
USD to PGK	0.2752 Direct	
USD to PHP	54.6641 Indirect	
USD to PKR	276.2571 Indirect	
USD to PLN	3.8802 Indirect	
USD to PYG	7020.1968 Indirect	
USD to QAR	3.5516 Indirect	
USD to RON	4.4619 Indirect	
USD to RSD	104.1121 Indirect	
USD to RWF	1241.6134 Indirect	
USD to SAR	3.6757 Indirect	
USD to SBD	0.1211 Direct	
USD to SCR	13.4596 Indirect	
USD to SEK	10.0182 Indirect	
USD to SGD	1.3068 Indirect	
USD to SHP	1.3163 Direct	
USD to SRD	35.4418 Indirect	
USD to SSP	1036.2380 Indirect	
USD to SZL	18.0584 Indirect	
USD to THB	34.2564 Indirect	
USD to TJS	10.5762 Indirect	
USD to TMT	3.3536 Indirect	
	3.0279 Indirect	
USD to TND		
USD to TOP	0.4423 Direct	
USD to TRY	28.4859 Indirect	
USD to TTD	6.6403 Indirect	
USD to TWD	30.5987 Indirect	
USD to TZS	2569.9786 Indirect	
USD to UGX	3663.3189 Indirect	
USD to UYU	37.3078 Indirect	
USD to UZS	11947.8613 Indirect	
USD to VND	23711.7710 Indirect	
USD to VUV	114.8166 Indirect	
USD to WST	0.3831 Direct	
USD to XAF	586.2195 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	604.0601 Indirect	
USD to XPF	106.6204 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.2172 Indirect	
USD to ZMW	24.3248 Indirect	
USD to	0.0000	0