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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 14-Jul-2023 09:01 Asia/Singapore Rate File Expiration Time: 15-Jul-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		89.5663	Indirect
USD to AMD		373.6601	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		808.5575	Indirect
USD to ARS		252.7563	Indirect
USD to AUD		0.7013	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.6952	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		104.5960	Indirect
USD to BGN		1.7086	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2728.2749	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2796	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.5995	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		78.7136	Indirect
USD to BWP		0.0772	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.2862	Indirect
USD to CDF		2409.1248	Indirect
USD to CHF		0.8423	Indirect
USD to CLP		776.8663	Indirect
USD to CNH		7.0186	Indirect
USD to CNY		6.9959	Indirect
USD to COP		3929.9636	Indirect
USD to CRC		523.2368	Indirect
USD to CVE		95.5801	Indirect
USD to CZK		20.7681	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.5141	Indirect
USD to DOP		53.4534	Indirect
USD to DZD		129.1122	Indirect
USD to EGP		30.1140	Indirect

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USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2869 Direct	
USD to PHP	52.6821 Indirect	
USD to PKR	268.0312 Indirect	
USD to PLN	3.8951 Indirect	
USD to PYG	6937.4245 Indirect	
USD to QAR	3.5513 Indirect	
USD to RON	4.3095 Indirect	
USD to RSD	101.3373 Indirect	
USD to RWF	1179.7465 Indirect	
USD to SAR	3.6759 Indirect	
USD to SBD	0.1228 Direct	
USD to SCR	13.1041 Indirect	
USD to SEK	10.0201 Indirect	
USD to SGD	1.2963 Indirect	
USD to SHP	1.3583 Direct	
USD to SRD	35.9286 Indirect	
USD to SSP	946.6252 Indirect	
USD to SZL	17.4172 Indirect	
USD to THB	33.8910 Indirect	
USD to TJS	10.6348 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	2.8662 Indirect	
USD to TOP	0.4397 Direct	
USD to TRY	25.3038 Indirect	
USD to TTD	6.6352 Indirect	
	30.2333 Indirect	
USD to TWD	2473.8258 Indirect	
USD to TZS		
USD to USX	3566.0205 Indirect	
USD to UYU	36.1405 Indirect	
USD to UZS	11183.8128 Indirect	
USD to VND	23108.5961 Indirect	
USD to VUV	113.0095 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	574.4288 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	590.1960 Indirect	
USD to XPF	103.5690 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	17.5793 Indirect	
USD to ZMW	18.0781 Indirect	
USD to	0.0000	0