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-Aug-2023 09:01 Asia/Singapore Rate File Expiration Time: 16-Aug-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		3.6021	Indirect
USD to ALL		92.2325	Indirect
USD to AMD		373.1763	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		807.0980	Indirect
USD to ARS		334.5840	Indirect
USD to AUD		0.6613	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7445	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		105.5638	Indirect
USD to BGN		1.7585	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2734.1011	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3136	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.7559	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.7011	Indirect
USD to BWP		0.0765	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3204	Indirect
USD to CDF		2364.3713	Indirect
USD to CHF		0.8613	Indirect
USD to CLP		822.4196	Indirect
USD to CNH		7.1394	Indirect
USD to CNY		7.1027	Indirect
USD to COP		3867.9289	Indirect
USD to CRC		514.0629	Indirect
USD to CVE		98.3649	Indirect
USD to CZK		21.6213	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7026	Indirect
USD to DOP		54.2730	Indirect
USD to DZD		130.2563	Indirect
USD to EGP		30.1140	Indirect

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	USD to NZD	0.6085 Direct	

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2864 Direct	
USD to PHP	55.3119 Indirect	
USD to PKR	280.4421 Indirect	
USD to PLN	3.9992 Indirect	
USD to PYG	6945.2159 Indirect	
USD to QAR	3.5521 Indirect	
USD to RON	4.4359 Indirect	
USD to RSD	104.2603 Indirect	
USD to RWF	1169.7135 Indirect	
USD to SAR	3.6756 Indirect	
USD to SBD	0.1224 Direct	
USD to SCR	13.1436 Indirect	
USD to SEK	10.5966 Indirect	
USD to SGD	1.3302 Indirect	
USD to SHP	1.3153 Direct	
USD to SRD	35.9286 Indirect	
USD to SSP	961.6092 Indirect	
USD to SZL	18.5483 Indirect	
USD to THB	34.5724 Indirect	
USD to TJS	10.6445 Indirect	
USD to TMT	3.3585 Indirect	
	2.9421 Indirect	
USD to TOD		
USD to TDV	0.4315 Direct	
USD to TRY	26.5280 Indirect	
USD to TTD	6.6132 Indirect	
USD to TWD	31.1517 Indirect	
USD to TZS	2512.7530 Indirect	
USD to UGX	3611.7418 Indirect	
USD to UYU	35.9796 Indirect	
USD to UZS	11620.6136 Indirect	
USD to VND	23226.1284 Indirect	
USD to VUV	116.7225 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	601.9504 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	609.7424 Indirect	
USD to XPF	106.6105 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.7169 Indirect	
USD to ZMW	18.7446 Indirect	
USD to	0.0000	0