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-Jun-2023 09:01 Asia/Singapore Rate File Expiration Time: 16-Jun-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED         3.6016 Indirect           USD to ALL         95.8369 Indirect           USD to AMD         374.1144 Indirect           USD to ANG         1.7362 Indirect           USD to AOA         662.1219 Indirect           USD to ARS         237.0119 Indirect           USD to AWD         0.6921 Direct           USD to AWG         1.7362 Indirect           USD to AZN         1.6491 Indirect           USD to BAM         1.7554 Indirect           USD to BBD         1.9460 Indirect           USD to BBT         104.1023 Indirect           USD to BGN         1.7700 Indirect           USD to BHD         0.3697 Indirect           USD to BMD         0.9730 Indirect           USD to BMD         0.9730 Indirect           USD to BND         1.2998 Indirect           USD to BND         1.2998 Indirect           USD to BRL         4.6106 Indirect           USD to BND         0.9649 Indirect           USD to BND         0.9649 Indirect           USD to BND         0.9649 Indirect           USD to BND         0.9761 Direct           USD to BND         0.9761 Direct           USD to BND         0.0761 Direct           USD to BND	
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LISD to CID	
03D to CLF /08.10/1 Indirect	
USD to CNH 7.0391 Indirect	
USD to CNY 7.0081 Indirect	
USD to COP 3988.5816 Indirect	
USD to CRC 521.3210 Indirect	
USD to CVE 98.9673 Indirect	
USD to CZK 21.5186 Indirect	
USD to DJF 172.7533 Indirect	
USD to DKK 6.7456 Indirect	
USD to DOP 52.4363 Indirect	
USD to DZD 130.3283 Indirect	
USD to EGP 30.1140 Indirect	

LICD L. EDN	4.4.50.40 []
USD to ERN	14.5949 Indirect
USD to ETB	52.9712 Indirect
USD to EUR	1.1046 Direct
USD to FJD	0.4533 Direct
USD to FKP	1.2736 Direct
USD to GBP	1.2902 Direct
USD to GEL	2.5053 Indirect
USD to GHS	11.3695 Indirect
USD to GIP	1.3128 Direct
USD to GMD	58.4699 Indirect
USD to GNF	8283.1500 Indirect
USD to GTQ	7.5177 Indirect
USD to GYD	209.8734 Indirect
USD to HKD	7.6807 Indirect
USD to HNL	23.6798 Indirect
USD to HTG	131.8313 Indirect
USD to HUF	335.9969 Indirect
USD to IDR	14562.6625 Indirect
USD to ILS	3.4965 Indirect
USD to INR	80.2956 Indirect
USD to IQD	1363.7375 Indirect
USD to ISK	132.5521 Indirect
USD to JMD	146.9795 Indirect
USD to JOD	0.6896 Indirect
USD to JPY	137.6871 Indirect
USD to KES	135.8306 Indirect
USD to KGS	83.5784 Indirect
USD to KHR	3988.5125 Indirect
USD to KMF	435.3372 Indirect
USD to KRW	1239.0656 Indirect
USD to KWD	0.2994 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	18590.9811 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	308.8604 Indirect
USD to LRD	170.2746 Indirect
USD to LSL	17.8067 Indirect
USD to MAD	9.7667 Indirect
USD to MDL	17.1149 Indirect
USD to MGA	4312.3039 Indirect
USD to MKD	54.5742 Indirect
USD to MNT	3339.3103 Indirect
USD to MOP	7.9009 Indirect
USD to MUR	44.4671 Indirect
USD to MVR	
USD to MWK	14.9903 Indirect 1308.6745 Indirect
USD to MXN	
	16.8274 Indirect
USD to MYR	4.5301 Indirect
USD to MZN	61.6793 Indirect
USD to NAD	17.8245 Indirect
USD to NGN	657.2306 Indirect
USD to NIO	35.1738 Indirect
USD to NOK	10.4527 Indirect
USD to NZD	0.6312 Direct

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5771 Indirect	
USD to PGK	0.2891 Direct	
USD to PHP	54.5564 Indirect	
USD to PKR	280.1528 Indirect	
USD to PLN	4.0246 Indirect	
USD to PYG	6919.9063 Indirect	
USD to QAR	3.5532 Indirect	
USD to RON	4.4682 Indirect	
USD to RSD	104.9713 Indirect	
USD to RWF	1141.7969 Indirect	
USD to SAR	3.6769 Indirect	
USD to SBD	0.1230 Direct	
USD to SCR	13.0548 Indirect	
USD to SEK	10.5129 Indirect	
USD to SGD	1.3164 Indirect	
USD to SHP	1.3191 Direct	
USD to SRD	35.6365 Indirect	
USD to SSP	921.6193 Indirect	
USD to SZL	17.8066 Indirect	
USD to THB	34.0885 Indirect	
USD to TJS	10.5861 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	3.0156 Indirect	
USD to TOP	0.4540 Direct	
USD to TRY	23.0084 Indirect	
USD to TTD	6.6417 Indirect	
USD to TWD	30.0003 Indirect	
USD to TZS	2363.3936 Indirect	
USD to UGX	3604.9379 Indirect	
USD to UYU	36.3825 Indirect	
USD to UZS	11047.5970 Indirect	
USD to VND	22944.2663 Indirect	
USD to VUV	115.3301 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	594.6725 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	610.5126 Indirect	
USD to XPF	107.2820 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	17.9705 Indirect	
USD to ZMW	18.4138 Indirect	
USD to	0.0000	0