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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 16-Jun-2023 09:01 Asia/Singapore Rate File Expiration Time: 17-Jun-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED USD to ALL USD to AMD USD to ANG USD to AOA USD to ACA USD to AUD USD to AWG USD to AZN USD to BAM USD to BBD	3.6028 Indirect 95.7381 Indirect 373.1763 Indirect 1.7362 Indirect 679.6358 Indirect 237.5280 Indirect 0.7010 Direct 1.7362 Indirect 1.6491 Indirect 1.7387 Indirect	
USD to AMD USD to ANG USD to AOA USD to ARS USD to AUD USD to AWG USD to AZN USD to BAM	373.1763 Indirect 1.7362 Indirect 679.6358 Indirect 237.5280 Indirect 0.7010 Direct 1.7362 Indirect 1.6491 Indirect	
USD to ANG USD to AOA USD to ARS USD to AUD USD to AWG USD to AZN USD to BAM	1.7362 Indirect 679.6358 Indirect 237.5280 Indirect 0.7010 Direct 1.7362 Indirect 1.6491 Indirect	
USD to AOA USD to ARS USD to AUD USD to AWG USD to AZN USD to BAM	679.6358 Indirect 237.5280 Indirect 0.7010 Direct 1.7362 Indirect 1.6491 Indirect	
USD to ARS USD to AUD USD to AWG USD to AZN USD to BAM	237.5280 Indirect 0.7010 Direct 1.7362 Indirect 1.6491 Indirect	
USD to AUD USD to AWG USD to AZN USD to BAM	0.7010 Direct 1.7362 Indirect 1.6491 Indirect	
USD to AWG USD to AZN USD to BAM	1.7362 Indirect 1.6491 Indirect	
USD to AZN USD to BAM	1.6491 Indirect	
USD to BAM		
	1 7397 Indirect	
LISD to BBD	1.7387 Illuli ect	
030 (0 000	1.9460 Indirect	
USD to BDT	104.1023 Indirect	
USD to BGN	1.7532 Indirect	
USD to BHD	0.3697 Indirect	
USD to BIF	2725.3025 Indirect	
USD to BMD	0.9730 Indirect	
USD to BND	1.2949 Indirect	
USD to BOB	6.6649 Indirect	
USD to BRL	4.6102 Indirect	
USD to BSD	0.9649 Indirect	
USD to BTN	78.8134 Indirect	
USD to BWP	0.0754 Direct	
USD to BZD	1.9376 Indirect	
USD to CAD	1.2976 Indirect	
USD to CDF	2283.1198 Indirect	
USD to CHF	0.8749 Indirect	
USD to CLP	760.8391 Indirect	
USD to CNH	6.9965 Indirect	
USD to CNY	6.9606 Indirect	
USD to COP	3975.2405 Indirect	
USD to CRC	520.2150 Indirect	
USD to CVE	98.0291 Indirect	
USD to CZK	21.3103 Indirect	
USD to DJF	172.7533 Indirect	
USD to DKK	6.6811 Indirect	
USD to DOP	52.4659 Indirect	
USD to DZD	130.1199 Indirect	
USD to EGP	30.1140 Indirect	

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USD to ERN	14.5949 Indirect
USD to ETB	52.9872 Indirect
USD to EUR	1.1153 Direct
USD to FJD	0.4632 Direct
USD to FKP	1.2860 Direct
USD to GBP	1.3029 Direct
USD to GEL	2.5053 Indirect
USD to GHS	11.3695 Indirect
USD to GIP	1.3255 Direct
USD to GMD	58.1341 Indirect
USD to GNF	8280.1875 Indirect
USD to GTQ	7.5343 Indirect
USD to GYD	209.8734 Indirect
USD to HKD	7.6707 Indirect
USD to HNL	23.6798 Indirect
USD to HTG	132.6311 Indirect
USD to HUF	334.0120 Indirect
USD to IDR	14609.0750 Indirect
USD to ILS	3.4915 Indirect
USD to INR	80.1860 Indirect
USD to IQD	1363.7375 Indirect
USD to ISK	131.4461 Indirect
USD to JMD	146.9696 Indirect
USD to JOD	0.6896 Indirect
USD to JPY	137.5094 Indirect
USD to KES	136.1170 Indirect
USD to KGS	83.5784 Indirect
USD to KHR	3992.4625 Indirect
USD to KMF	431.2112 Indirect
USD to KRW	1235.5798 Indirect
USD to KWD	0.2989 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	18797.2600 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	309.8479 Indirect
USD to LRD	171.2424 Indirect
USD to LSL	17.7297 Indirect
USD to MAD	9.7032 Indirect
USD to MDL	17.1191 Indirect
USD to MGA	4318.7325 Indirect
USD to MKD	54.0686 Indirect
USD to MNT	339.3103 Indirect
USD to MOP	7.8926 Indirect
USD to MUR	44.3190 Indirect
USD to MVR	
USD to MWK	14.9903 Indirect 1308.6745 Indirect
USD to MXN	16.7934 Indirect
USD to MYR	4.5208 Indirect
USD to MZN	61.6793 Indirect
USD to NAD	17.7474 Indirect
USD to NGN	657.2306 Indirect
USD to NIO	35.1738 Indirect
USD to NOK	10.3065 Indirect
USD to NZD	0.6360 Direct

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