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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 20-Sep-2023 09:01 Asia/Singapore Rate File Expiration Time: 21-Sep-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

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USD to NZD 0.6056 Direct		
	USD to NZD	0.6056 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2849 Direct	
USD to PHP	55.4392 Indirect	
USD to PKR	286.7374 Indirect	
USD to PLN	4.2856 Indirect	
USD to PYG	6958.8533 Indirect	
USD to QAR	3.5518 Indirect	
USD to RON	4.5612 Indirect	
USD to RSD	106.4821 Indirect	
USD to RWF	1187.5873 Indirect	
USD to SAR	3.6748 Indirect	
USD to SBD	0.1213 Direct	
USD to SCR	13.2424 Indirect	
USD to SEK	10.9472 Indirect	
USD to SGD	1.3388 Indirect	
USD to SHP	1.2903 Direct	
USD to SRD	36.5128 Indirect	
USD to SSP	961.3758 Indirect	
USD to SZL	18.3825 Indirect	
USD to THB	35.3723 Indirect	
USD to TJS	10.6445 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	2.9986 Indirect	
USD to TOP	0.4330 Direct	
USD to TRY	26.4752 Indirect	
USD to TTD	6.6202 Indirect	
USD to TWD	31.2514 Indirect	
USD to TZS	2558.9680 Indirect	
USD to UGX	3634.1185 Indirect	
USD to UYU	36.1751 Indirect	
USD to UZS	11729.7620 Indirect	
USD to VND	23775.5339 Indirect	
USD to VUV	116.7225 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	608.7938 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	625.8960 Indirect	
USD to XPF	108.8324 Indirect	
USD to YER	518.5955 Indirect	
USD to ZAR	18.5486 Indirect	
USD to ZMW	20.1410 Indirect	
USD to	0.0000	0
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