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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 22-Jun-2023 09:01 Asia/Singapore Rate File Expiration Time: 23-Jun-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		3.6020	Indirect
USD to ALL		94.1878	Indirect
USD to AMD		373.6601	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		731.2044	Indirect
USD to ARS		240.7995	Indirect
USD to AUD		0.6931	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7315	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		104.1023	Indirect
USD to BGN		1.7459	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2726.6159	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2984	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.5653	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		78.6741	Indirect
USD to BWP		0.0777	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.2905	Indirect
USD to CDF		2286.5266	Indirect
USD to CHF		0.8753	Indirect
USD to CLP		769.9439	Indirect
USD to CNH		7.0439	Indirect
USD to CNY		7.0165	Indirect
USD to COP		3969.2365	Indirect
USD to CRC		521.2223	Indirect
USD to CVE		97.5946	Indirect
USD to CZK		21.1681	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.6492	Indirect
USD to DOP		52.4461	Indirect
USD to DZD		129.7567	Indirect
USD to EGP		30.1140	Indirect

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USD to NZD 0.6328 Direct	USD to NOK	10.4349 Indirect
	USD to NZD	0.6328 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5605 Indirect	
USD to PGK	0.2882 Direct	
USD to PHP	54.3016 Indirect	
USD to PKR	279.6600 Indirect	
USD to PLN	3.9552 Indirect	
USD to PYG	6956.8980 Indirect	
USD to QAR	3.5597 Indirect	
USD to RON	4.4265 Indirect	
USD to RSD	103.5591 Indirect	
USD to RWF	1157.8635 Indirect	
USD to SAR	3.6756 Indirect	
USD to SBD	0.1230 Direct	
USD to SCR	13.0548 Indirect	
USD to SEK	10.4427 Indirect	
USD to SGD	1.3150 Indirect	
USD to SHP	1.3227 Direct	
USD to SRD	36.2207 Indirect	
USD to SSP	928.1383 Indirect	
USD to SZL	17.8186 Indirect	
USD to THB	34.1379 Indirect	
USD to TJS	10.5861 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	3.0076 Indirect	
	0.4370 Direct	
USD to TOP USD to TRY	23.1024 Indirect	
	6.6352 Indirect	
USD to TTD	30.1899 Indirect	
USD to TWD	2394.5295 Indirect	
USD to TZS		
USD to UGX	3600.0695 Indirect	
USD to UYU	35.9282 Indirect	
USD to UZS	11068.8283 Indirect	
USD to VND	22956.5903 Indirect	
USD to VUV	113.3946 Indirect	
USD to WST	0.3888 Direct	
USD to XAF	586.4466 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	605.0290 Indirect	
USD to XPF	105.8008 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	17.9774 Indirect	
USD to ZMW	16.8133 Indirect	_
USD to	0.0000	0