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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 23-Aug-2023 09:01 Asia/Singapore Rate File Expiration Time: 24-Aug-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

3.6030 Indirect 94.3754 Indirect 372.6924 Indirect 1.7362 Indirect 808.5575 Indirect 331.0495 Indirect 0.6557 Direct 1.7362 Indirect 1.7362 Indirect 1.7369 Indirect 1.9460 Indirect 1.7690 Indirect 1.7690 Indirect 2735.7108 Indirect 0.9730 Indirect 1.3058 Indirect
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6.6649 Indirect
4.7324 Indirect
0.9649 Indirect
79.5826 Indirect
0.0759 Direct
1.9376 Indirect
1.3290 Indirect
2374.0981 Indirect
0.8636 Indirect
833.5093 Indirect
7.1676 Indirect
7.1291 Indirect
3947.0178 Indirect
517.7858 Indirect
98.8685 Indirect
21.7556 Indirect
172.7533 Indirect
6.7408 Indirect
54.3026 Indirect
130.6535 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	53.4940 Indirect
USD to EUR	1.1055 Direct
USD to FJD	0.4478 Direct
USD to FKP	1.2812 Direct
USD to GBP	1.2979 Direct
USD to GEL	2.5199 Indirect
USD to GHS	11.1447 Indirect
USD to GIP	1.3205 Direct
USD to GMD	60.5140 Indirect
USD to GNF	8263.4000 Indirect
USD to GTQ	7.5489 Indirect
USD to GYD	209.9228 Indirect
USD to HKD	7.6892 Indirect
USD to HNL	23.6798 Indirect
USD to HTG	132.0781 Indirect
USD to HUF	346.0299 Indirect
USD to IDR	14972.4750 Indirect
USD to ILS	3.7073 Indirect
USD to INR	81.2979 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	129.0564 Indirect
USD to JMD	147.3153 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	142.8913 Indirect
USD to KES	140.7385 Indirect
USD to KGS	84.1128 Indirect
USD to KHR	4021.1000 Indirect
USD to KMF	434.9797 Indirect
USD to KRW	1299.3031 Indirect
USD to KWD	0.3005 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	20344.3170 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	314.4141 Indirect
USD to LRD	180.0509 Indirect
USD to LSL	18.2523 Indirect
USD to MAD	9.7516 Indirect
USD to MDL	17.1291 Indirect
USD to MGA	4294.3018 Indirect
USD to MKD	54.3885 Indirect
USD to MNT	3379.2053 Indirect
USD to MOP	7.9187 Indirect
USD to MUR	44.2400 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1420.5681 Indirect
USD to MXN	16.5781 Indirect
USD to MYR	4.5639 Indirect
USD to MZN	61.7780 Indirect
USD to NAD	18.2688 Indirect
USD to NGN	778.7425 Indirect
USD to NIO	35.1935 Indirect
USD to NOK	10.4122 Indirect
USD to NZD	0.6064 Direct

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2865 Direct	
USD to PHP	55.1153 Indirect	
USD to PKR	291.1328 Indirect	
USD to PLN	4.0366 Indirect	
USD to PYG	6953.0073 Indirect	
USD to QAR	3.5518 Indirect	
USD to RON	4.4635 Indirect	
USD to RSD	104.8626 Indirect	
USD to RWF	1173.8906 Indirect	
USD to SAR	3.6750 Indirect	
USD to SBD	0.1217 Direct	
USD to SCR	13.1436 Indirect	
USD to SEK	10.7062 Indirect	
USD to SGD	1.3313 Indirect	
USD to SHP	1.3257 Direct	
USD to SRD	36.3181 Indirect	
USD to SSP	963.4580 Indirect	
USD to SZL	18.2522 Indirect	
USD to THB	34.3255 Indirect	
USD to TJS	10.6445 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	3.0057 Indirect	
USD to TOP	0.4279 Direct	
USD to TRY	26.6677 Indirect	
USD to TTD	6.6353 Indirect	
USD to TWD	31.1537 Indirect	
USD to TZS	2518.0954 Indirect	
USD to UGX	3624.3916 Indirect	
USD to UYU	35.7929 Indirect	
USD to UZS	11666.3744 Indirect	
USD to VND	23284.6773 Indirect	
USD to VUV	117.4138 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	594.1195 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	619.2903 Indirect	
USD to XPF	107.1931 Indirect	
USD to YER	515.6824 Indirect	
USD to ZAR	18.4208 Indirect	
USD to ZMW	18.9099 Indirect	
USD to	0.0000	0
	2.3000	