Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	24-Jul-2023 09:01 Asia/Singapore
Rate File Expiration Time:	25-Jul-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		3.6028 Indirect
USD to ALL		87.8974 Indirect
USD to AMD		373.4923 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		801.7465 Indirect
USD to ARS		257.5954 Indirect
USD to AUD		0.6859 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7095 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		104.5960 Indirect
USD to BGN		1.7233 Indirect
USD to BHD		0.3695 Indirect
USD to BIF		2729.2426 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.2883 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.5806 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		78.6238 Indirect
USD to BWP		0.0786 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.2967 Indirect
USD to CDF		2466.5380 Indirect
USD to CHF		0.8494 Indirect
USD to CLP		788.7656 Indirect
USD to CNH		7.0465 Indirect
USD to CNY		7.0246 Indirect
USD to COP		3799.4556 Indirect
USD to CRC		523.4738 Indirect
USD to CVE		96.3800 Indirect
USD to CZK		21.1434 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.5678 Indirect
USD to DOP		53.5620 Indirect
USD to DZD		129.0752 Indirect
USD to EGP		30.1140 Indirect

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