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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 25-Aug-2023 09:01 Asia/Singapore Rate File Expiration Time: 26-Aug-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		97.9699	Indirect
USD to AMD		373.1763	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		808.5575	Indirect
USD to ARS		333.9121	Indirect
USD to AUD		0.6540	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7624	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		105.5638	Indirect
USD to BGN		1.7744	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2736.4415	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3063	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6795	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.1926	Indirect
USD to BWP		0.0761	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3323	Indirect
USD to CDF		2374.0981	Indirect
USD to CHF		0.8683	Indirect
USD to CLP		809.1575	Indirect
USD to CNH		7.1464	Indirect
USD to CNY		7.1142	Indirect
USD to COP		3921.1255	Indirect
USD to CRC		518.4869	Indirect
USD to CVE		99.3524	Indirect
USD to CZK		21.9205	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7737	Indirect
USD to DOP		54.3026	Indirect
USD to DZD		130.8726	Indirect
USD to EGP		30.1140	Indirect

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