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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 29-Sep-2023 09:01 Asia/Singapore Rate File Expiration Time: 30-Sep-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		3.6023	Indirect
USD to ALL		97.8810	Indirect
USD to AMD		379.4568	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		807.5845	Indirect
USD to ARS		333.9705	Indirect
USD to AUD		0.6548	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.8012	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		107.0253	Indirect
USD to BGN		1.8160	Indirect
USD to BHD		0.3690	Indirect
USD to BIF		2741.3988	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3086	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.8238	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.7821	Indirect
USD to BWP		0.0748	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3246	Indirect
USD to CDF		2383.8250	Indirect
USD to CHF		0.8975	Indirect
USD to CLP		869.3950	Indirect
USD to CNH		7.1588	Indirect
USD to CNY		7.1362	Indirect
USD to COP		3908.0214	Indirect
USD to CRC		512.5718	Indirect
USD to CVE		100.6756	Indirect
USD to CZK		22.5802	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.9250	Indirect
USD to DOP		54.3619	Indirect
USD to DZD		131.9504	Indirect
USD to EGP		30.1140	Indirect

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