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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 03-Aug-2023 09:01 Asia/Singapore
Rate File Expiration Time: 04-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		3.6017	Indirect
USD to ALL		91.5511	Indirect
USD to AMD		373.6601	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		804.1790	Indirect
USD to ARS		265.1317	Indirect
USD to AUD		0.6660	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7389	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		105.5638	Indirect
USD to BGN		1.7531	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2732.1558	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3081	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6118	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.1995	Indirect
USD to BWP		0.0789	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3093	Indirect
USD to CDF		2364.3713	Indirect
USD to CHF		0.8605	Indirect
USD to CLP		812.3076	Indirect
USD to CNH		7.0601	Indirect
USD to CNY		7.0550	Indirect
USD to COP		3883.2845	Indirect
USD to CRC		523.9774	Indirect
USD to CVE		98.0390	Indirect
USD to CZK		21.4633	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.6816	Indirect
USD to DOP		53.7694	Indirect
USD to DZD		130.1725	Indirect
USD to EGP		30.1140	Indirect

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