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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 30-Aug-2023 09:01 Asia/Singapore Rate File Expiration Time: 31-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		3.6020	Indirect
USD to ALL		96.9528	Indirect
USD to AMD		372.9393	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		809.0439	Indirect
USD to ARS		333.9218	Indirect
USD to AUD		0.6604	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7502	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		105.5638	Indirect
USD to BGN		1.7630	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2737.0241	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2999	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6505	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.3496	Indirect
USD to BWP		0.0767	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3306	Indirect
USD to CDF		2398.4203	Indirect
USD to CHF		0.8617	Indirect
USD to CLP		822.5974	Indirect
USD to CNH		7.1473	Indirect
USD to CNY		7.1157	Indirect
USD to COP		3926.9814	Indirect
USD to CRC		516.8773	Indirect
USD to CVE		98.6809	Indirect
USD to CZK		21.7171	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7265	Indirect
USD to DOP		54.1743	Indirect
USD to DZD		131.0995	Indirect
USD to EGP		30.1140	Indirect

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