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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 04-Aug-2023 09:01 Asia/Singapore
Rate File Expiration Time: 05-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	3.6021	Indirect
USD to ALL	92.5288	Indirect
USD to AMD	373.6601	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	804.3737	Indirect
USD to ARS	265.8619	Indirect
USD to AUD	0.6695	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7368	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7516	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2732.4026	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2981	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7135	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.3417	Indirect
USD to BWP	0.0794	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3086	Indirect
USD to CDF	2364.3713	Indirect
USD to CHF	0.8575	Indirect
USD to CLP	815.6948	Indirect
USD to CNH	7.0273	Indirect
USD to CNY	7.0110	Indirect
USD to COP	3980.7804	Indirect
USD to CRC	522.2789	Indirect
USD to CVE	97.9403	Indirect
USD to CZK	21.6766	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6719	Indirect
USD to DOP	53.9076	Indirect
USD to DZD	130.1014	Indirect
	30.1140	

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USD to HNL	USD to GYD	210.0215 Indirect
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USD to NZD 0.6209 Direct		
	USD to NZD	0.6209 Direct

USD to OMR USD to PAB USD to PEN	0.3765 0.9619	
	0.9619	
USD to PEN		Indirect
	3.5757	Indirect
USD to PGK	0.2880	Direct
USD to PHP	54.3214	Indirect
USD to PKR	280.3967	Indirect
USD to PLN	3.9900	Indirect
USD to PYG	6971.5130	Indirect
USD to QAR	3.5504	Indirect
USD to RON	4.4295	Indirect
USD to RSD	103.8751	Indirect
USD to RWF	1165.8919	Indirect
USD to SAR	3.6753	Indirect
USD to SBD	0.1226	
USD to SCR	13.1338	
USD to SEK	10.4512	
USD to SGD	1.3147	
USD to SHP	1.3225	
USD to SRD	36.0260	
USD to SSP	955.9660	
USD to SZL	18.1092	
USD to THB	33.8910	
USD to TIS	10.6250	
	3.3585	
USD to TMT		
USD to TND	2.9321	
USD to TOP	0.4381	
USD to TRY	25.7765	
USD to TTD	6.6352	
USD to TWD	30.8732	
USD to TZS	2543.8790	
USD to UGX	3505.2103	
USD to UYU	35.9411	
USD to UZS	11246.5289	
USD to VND	23191.9905	
USD to VUV	114.8660	
USD to WST	0.3848	
USD to XAF	599.2545	
USD to XCD		Indirect
USD to XOF	605.7415	
USD to XPF	106.1365	
USD to YER	517.6278	
USD to ZAR	18.2834	
USD to ZMW	18.8030	
USD to	0.0000	0