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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 05-Jul-2023 09:01 Asia/Singapore Rate File Expiration Time: 06-Jul-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	3.6030	Indirect
USD to ALL	92.6769	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	803.6925	Indirect
USD to ARS	247.7905	Indirect
USD to AUD	0.6823	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7475	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7621	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2728.0675	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2930	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6395	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.6593	Indirect
USD to BWP	0.0768	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2971	Indirect
USD to CDF	2345.8754	Indirect
USD to CHF	0.8794	Indirect
USD to CLP	765.5495	Indirect
USD to CNH	7.0908	Indirect
USD to CNY	7.0508	Indirect
USD to COP	3960.0626	Indirect
USD to CRC	522.2394	Indirect
USD to CVE	98.5229	Indirect
USD to CZK	21.3715	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7113	Indirect
USD to DOP	53.1176	Indirect
USD to DZD	130.0839	Indirect

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USD to NZD 0.6321 Direct	USD to NOK	10.4376 Indirect
0.0011 5000	USD to NZD	0.6321 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5596 Indirect	
USD to PGK	0.2868 Direct	
USD to PHP	53.9185 Indirect	
USD to PKR	267.7399 Indirect	
USD to PLN	3.9913 Indirect	
USD to PYG	6941.3251 Indirect	
USD to QAR	3.5507 Indirect	
USD to RON	4.4584 Indirect	
USD to RSD	104.4973 Indirect	
USD to RWF	1172.5279 Indirect	
USD to SAR	3.6744 Indirect	
USD to SBD	0.1226 Direct	
USD to SCR	13.1041 Indirect	
USD to SEK	10.6082 Indirect	
USD to SGD	1.3236 Indirect	
USD to SHP	1.3223 Direct	
USD to SRD	35.7339 Indirect	
USD to SSP	941.9548 Indirect	
USD to SZL	18.1149 Indirect	
USD to THB	34.2070 Indirect	
USD to TJS	10.6152 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	2.9941 Indirect	
USD to TOP	0.4446 Direct	
USD to TRY	25.4175 Indirect	
USD to TTD	6.6067 Indirect	
USD to TWD	30.3637 Indirect	
USD to TZS	2431.0275 Indirect	
USD to UGX	3580.6059 Indirect	
USD to UYU	35.5253 Indirect	
USD to UZS	11129.7866 Indirect	
USD to VND	23113.3065 Indirect	
USD to VUV	115.1524 Indirect	
USD to WST	0.3872 Direct	
USD to XAF	591.9865 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	611.9243 Indirect	
USD to XPF	106.7981 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.2811 Indirect	
USD to ZMW	16.9052 Indirect	
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