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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 08-Jun-2023 09:01 Asia/Singapore Rate File Expiration Time: 09-Jun-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED 3.6021 Indirect USD to ALL 96.3701 Indirect USD to AMD 372.6924 Indirect USD to ANG 1.7362 Indirect USD to AOA 572.1201 Indirect USD to ARS 232.8154 Indirect USD to AUD 0.6794 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.7764 Indirect USD to BBD 1.9460 Indirect USD to BDT 104.1023 Indirect USD to BGN 1.7914 Indirect USD to BHD 0.3698 Indirect USD to BIF 2723.9398 Indirect	
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USD to FKP	1.2527 Direct
USD to GBP	1.2689 Direct
USD to GEL	2.5053 Indirect
USD to GHS	11.5201 Indirect
USD to GIP	1.2910 Direct
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USD to GNF	8281.1750 Indirect
USD to GTQ	7.5304 Indirect
USD to GYD	209.8734 Indirect
USD to HKD	7.6922 Indirect
USD to HNL	23.6214 Indirect
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USD to IDR	14543.9000 Indirect
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USD to INR	80.8565 Indirect
USD to IQD	1363.7375 Indirect
USD to ISK	135.2776 Indirect
USD to JMD	147.2560 Indirect
USD to JOD	0.6896 Indirect
USD to JPY	137.2625 Indirect
USD to KES	135.4356 Indirect
USD to KGS	83.3827 Indirect
USD to KHR	4008.2625 Indirect
USD to KMF	440.5829 Indirect
USD to KRW	1269.5794 Indirect
USD to KWD	0.2999 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	18398.3298 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	280.0599 Indirect
USD to LRD	167.3516 Indirect
USD to LSL	18.5531 Indirect
USD to MAD	9.8609 Indirect
USD to MDL	17.1138 Indirect
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USD to MKD	55.1776 Indirect
USD to MNT	3344.1688 Indirect
USD to MOP	7.9107 Indirect
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USD to MWK	1298.9378 Indirect
USD to MXN	17.0156 Indirect
USD to MYR	4.5158 Indirect
USD to MZN	61.5311 Indirect
USD to NAD	18.9729 Indirect
USD to NGN	550.1165 Indirect
USD to NIO	35.1738 Indirect
USD to NOK	10.8166 Indirect
USD to NZD	0.6169 Direct

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USD to PKR	USD to PGK	0.2899 Direct	
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USD to PYG	USD to PKR	279.1781 Indirect	
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