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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 09-Aug-2023 09:01 Asia/Singapore
Rate File Expiration Time: 10-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 Dire	ection
USD to AED		3.6020 Indirect	
USD to ALL		91.2154 Indirect	
USD to AMD		373.6601 Indirect	
USD to ANG		1.7362 Indirect	
USD to AOA		805.6384 Indirect	
USD to ARS		271.6846 Indirect	
USD to AUD		0.6656 Direct	
USD to AWG		1.7362 Indirect	
USD to AZN		1.6491 Indirect	
USD to BAM		1.7359 Indirect	
USD to BBD		1.9460 Indirect	
USD to BDT		105.5638 Indirect	
USD to BGN		1.7500 Indirect	
USD to BHD		0.3697 Indirect	
USD to BIF		2732.7878 Indirect	
USD to BMD		0.9730 Indirect	
USD to BND		1.3061 Indirect	
USD to BOB		6.6649 Indirect	
USD to BRL		4.6968 Indirect	
USD to BSD		0.9649 Indirect	
USD to BTN		79.4513 Indirect	
USD to BWP		0.0785 Direct	
USD to BZD		1.9376 Indirect	
USD to CAD		1.3172 Indirect	
USD to CDF		2354.6444 Indirect	
USD to CHF		0.8584 Indirect	
USD to CLP		824.5230 Indirect	
USD to CNH		7.1062 Indirect	
USD to CNY		7.0613 Indirect	
USD to COP		3904.3281 Indirect	
USD to CRC		516.0181 Indirect	
USD to CVE		97.8613 Indirect	
USD to CZK		21.7013 Indirect	
USD to DJF		172.7533 Indirect	
USD to DKK		6.6695 Indirect	
USD to DOP		53.9471 Indirect	
USD to DZD		130.1541 Indirect	
USD to EGP		30.1140 Indirect	

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USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2882 Direct	
USD to PHP	55.1450 Indirect	
USD to PKR	280.4016 Indirect	
USD to PLN	3.9899 Indirect	
USD to PYG	6942.3028 Indirect	
USD to QAR	3.5504 Indirect	
USD to RON	4.4246 Indirect	
USD to RSD	103.7863 Indirect	
USD to RWF	1167.1658 Indirect	
USD to SAR	3.6758 Indirect	
USD to SBD	0.1222 Direct	
USD to SCR	13.1436 Indirect	
USD to SEK	10.5107 Indirect	
USD to SGD	1.3228 Indirect	
USD to SHP	1.3228 Direct	
USD to SRD	35.9286 Indirect	
USD to SSP	961.1228 Indirect	
USD to SZL	18.3988 Indirect	
USD to THB	34.3848 Indirect	
USD to TJS	10.6541 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	2.9027 Indirect	
USD to TOP	0.4339 Direct	
USD to TRY	26.4889 Indirect	
USD to TTD	6.6265 Indirect	
	31.0460 Indirect	
USD to TWD		
USD to TZS	2515.1823 Indirect	
USD to UGX	3517.3664 Indirect	
USD to UYU	36.0457 Indirect	
USD to UZS	11259.3763 Indirect	
USD to VND	23192.1189 Indirect	
USD to VUV	115.0734 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	598.8200 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	605.4100 Indirect	
USD to XPF	106.0773 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.5691 Indirect	
USD to ZMW	18.3408 Indirect	_
USD to	0.0000	0