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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 11-May-2023 09:01 Asia/Singapore Rate File Expiration Time: 12-May-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED 3.5980 Indirect USD to ALL 97.4860 Indirect USD to AMD 372.8010 Indirect USD to ANG 1.7344 Indirect USD to AOA 491.3493 Indirect USD to ARS 218.2322 Indirect USD to AUD 0.6927 Indirect USD to AWG 1.7344 Direct USD to BAM 1.7292 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BGN 1.7435 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 1.2808 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.7337 Indirect USD to BSD 0.9639 Indirect USD to BTN 78.5695 Indirect	
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USD to RTN	
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USD to BWP 0.0773 Indirect	
USD to BZD 1.9356 Direct	
USD to CAD 1.3098 Indirect	
USD to CDF 2157.8554 Indirect	
USD to CHF 0.8711 Indirect	
USD to CLP 755.8720 Indirect	
USD to CNH 6.7946 Indirect	
USD to CNY 6.7657 Indirect	
USD to COP 4350.9349 Indirect	
USD to CRC 515.1590 Indirect	
USD to CVE 97.4860 Indirect	
USD to CZK 20.8886 Indirect	
USD to DJF 172.5755 Indirect	
USD to DKK 6.6392 Indirect	
USD to DOP 52.0610 Indirect	
USD to DZD 129.7156 Indirect	
USD to EGP 30.0592 Indirect	

USD to ERN	14.5800 Indirect
USD to ETB	52.6873 Indirect
USD to EUR	1.1215 Indirect
USD to FJD	0.4621 Indirect
USD to FKP	1.2726 Direct
USD to GBP	1.2893 Direct
USD to GEL	2.4251 Direct
USD to GHS	11.5557 Direct
USD to GIP	1.3117 Indirect
USD to GMD	57.7293 Indirect
USD to GNF	8268.3375 Direct
USD to GTQ	7.4955 Indirect
USD to GYD	209.6660 Indirect
USD to HKD	7.6704 Indirect
USD to HNL	23.6169 Indirect
USD to HTG	138.9906 Indirect
USD to HUF	329.2325 Indirect
USD to IDR	14378.9875 Indirect
USD to ILS	3.5644 Indirect
USD to INR	80.0922 Indirect
USD to IQD	1357.8125 Indirect
USD to ISK	131.2388 Indirect
USD to JMD	146.5055 Indirect
USD to JOD	0.6888 Indirect
USD to JPY	131.3869 Indirect
USD to KES	132.9669 Indirect
USD to KGS	83.2172 Indirect
USD to KHR	3992.4625 Indirect
USD to KMF	428.8301 Indirect
USD to KRW	1277.9336 Indirect
USD to KWD	0.2982 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	17105.3664 Indirect
USD to LBP	14284.2073 Indirect
USD to LKR	307.8956 Indirect
USD to LRD	159.7973 Indirect
USD to LSL	18.3021 Indirect
USD to MAD	9.7043 Indirect
USD to MDL	17.0964 Indirect
USD to MGA	4253.4983 Indirect
USD to MKD	53.7595 Indirect
USD to MNT	3362.1610 Indirect
USD to MOP	7.9004 Indirect
USD to MUR	44.0524 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1297.6244 Indirect
USD to MXN	17.1922 Indirect
USD to MYR	4.3565 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	18.3205 Indirect
USD to NIC	549.5635 Indirect
USD to NIO	35.1382 Indirect
USD to NOK	10.2791 Indirect
USD to NZD	0.6507 Indirect

USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.5949 Indirect
USD to PGK	0.2908 Indirect
USD to PHP	54.2078 Indirect
USD to PKR	280.3651 Direct
USD to PLN	4.0234 Indirect
USD to PYG	6865.2284 Indirect
USD to QAR	3.5570 Indirect
USD to RON	4.3871 Direct
USD to RSD	103.3814 Indirect
USD to RWF	1111.9744 Indirect
USD to SAR	3.6706 Indirect
USD to SBD	0.1234 Indirect
USD to SCR	12.9659 Indirect
USD to SEK	10.0008 Indirect
USD to SGD	1.2974 Indirect
USD to SHP	1.3184 Indirect
USD to SRD	34.9195 Indirect
USD to SSP	861.3922 Indirect
USD to SZL	18.3021 Direct
USD to THB	32.8936 Indirect
USD to TJS	10.5850 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.9777 Direct
USD to TOP	0.4390 Indirect
USD to TRY	19.1171 Indirect
USD to TTD	6.5521 Indirect
USD to TWD	29.9005 Indirect
USD to TZS	2331.8430 Indirect
USD to UGX	3606.1426 Indirect
USD to UYU	36.8229 Indirect
USD to UZS	11023.9464 Indirect
USD to VND	22866.9944 Direct
USD to VUV	116.9496 Indirect
USD to WST	0.3913 Indirect
USD to XAF	609.0011 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	600.8804 Indirect
USD to XPF	105.6625 Indirect
USD to YER	519.0399 Indirect
USD to ZAR	18.4634 Indirect
USD to ZMW	17.8022 Indirect
USD to	0.0000 Indirect
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