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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 10-Apr-2023 09:01 Asia/Singapore Rate File Expiration Time: 11-Apr-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		3.5989 Indirect
USD to ALL		100.0239 Indirect
USD to AMD		375.6746 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		489.5996 Indirect
USD to ARS		201.7451 Indirect
USD to AUD		0.6795 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7438 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		102.0581 Indirect
USD to BGN		1.7576 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		2004.6151 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2885 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.8319 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.4608 Indirect
USD to BWP		0.0785 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3238 Indirect
USD to CDF		2012.0510 Indirect
USD to CHF		0.8874 Indirect
USD to CLP		783.2455 Indirect
USD to CNH		6.7407 Indirect
USD to CNY		6.7038 Indirect
USD to COP		4375.9779 Indirect
USD to CRC		515.9885 Indirect
USD to CVE		98.3155 Indirect
USD to CZK		20.9587 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.6959 Indirect
USD to DOP		52.1598 Indirect
USD to DZD		129.8615 Indirect
USD to EGP		30.0640 Indirect

15.50 to ENN	LICD to EDM	14 EQOO Indirect
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