Fixed Rates Customer:PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)Platform:SWIFT MT103 (US based accounts)Rate Convention:Market ConventionRate File Creation Time:14-Feb-2023 09:01 Asia/SingaporeRate File Expiration Time:15-Feb-2023 08:00 Asia/SingaporeHome Currency:USDMaxi Trx Amount:500,000 USDSpread BRIfast:1

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5964	Indirect
USD to ALL	104.5861	Indirect
USD to AMD	380.5331	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	183.0500	Indirect
USD to AUD	0.7108	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7693	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.7856	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1995.2833	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2846	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9441	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2577	Indirect
USD to BWP	0.0794	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3070	Indirect
USD to CDF	2002.3340	Indirect
USD to CHF	0.8997	Indirect
USD to CLP	759.2888	Indirect
USD to CNH	6.6818	Indirect
USD to CNY	6.6576	Indirect
USD to COP	4588.0830	Indirect
USD to CRC	547.4700	Indirect
USD to CVE	99.8363	Indirect
USD to CZK	21.6934	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8026	Indirect
USD to DOP	53.6213	Indirect
USD to DZD	131.1853	Indirect
USD to EGP	29.7142	Indirect

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USD to PGK	
USD to PHP	53.4238 Direct
USD to PKR	262.8034 Indirect
USD to PLN	4.3654 Indirect
USD to PYG	6957.6288 Indirect
USD to QAR	3.5350 Direct
USD to RON	4.4705 Indirect
USD to RSD	105.9588 Indirect
USD to RWF	1076.4540 Indirect
USD to SAR	3.6709 Indirect
USD to SBD	0.1245 Indirect
USD to SCR	13.1239 Indirect
USD to SEK	10.1547 Indirect
USD to SGD	1.3013 Indirect
USD to SHP	1.2849 Indirect
USD to SLL	19196.0125 Indirect
USD to SRD	30.6397 Direct
USD to SSP	714.0360 Indirect
USD to SZL	17.3367 Indirect
USD to THB	33.0911 Indirect
USD to TJS	9.8647 Direct
USD to TMT	3.3501 Indirect
USD to TND	2.9587 Indirect
USD to TOP	0.4386 Indirect
USD to TRY	18.4553 Indirect
USD to TTD	6.5384 Indirect
USD to TWD	29.4522 Indirect
USD to TZS	2278.3798 Indirect
USD to UGX	3557.5379 Indirect
USD to UYU	36.9384 Direct
USD to UZS	10935.9206 Indirect
USD to VND	22986.9855 Indirect
USD to VUV	111.5184 Indirect
USD to WST	0.3887 Indirect
USD to XAF	626.7169 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	617.8125 Indirect
USD to XPF	108.2300 Indirect
USD to YER	532.6575 Indirect
USD to ZAR	17.4962 Indirect
USD to ZMW	18.8325 Direct
USD to	0.0000 Indirect