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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 17-Apr-2023 09:01 Asia/Singapore Rate File Expiration Time: 18-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		3.5985 Indirect
USD to ALL		99.1351 Indirect
USD to AMD		374.4896 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		489.7940 Indirect
USD to ARS		205.4511 Indirect
USD to AUD		0.6832 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7276 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		102.0581 Indirect
USD to BGN		1.7432 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		2005.7310 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2813 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.6987 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.4223 Indirect
USD to BWP		0.0789 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3103 Indirect
USD to CDF		2012.0510 Indirect
USD to CHF		0.8773 Indirect
USD to CLP		762.2908 Indirect
USD to CNH		6.7433 Indirect
USD to CNY		6.7049 Indirect
USD to COP		4224.7324 Indirect
USD to CRC		514.1024 Indirect
USD to CVE		97.3971 Indirect
USD to CZK		20.7948 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.6524 Indirect
USD to DOP		52.2585 Indirect
USD to DZD		129.4968 Indirect
USD to EGP		30.0592 Indirect

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