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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 20-Dec-2023 09:01 Asia/Singapore Rate File Expiration Time: 21-Dec-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		3.6020	Indirect
USD to ALL		90.4846	Indirect
USD to AMD		392.5905	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		819.2604	Indirect
USD to ARS		749.7298	Indirect
USD to AUD		0.6883	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7339	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7484	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2755.0954	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2832	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6616	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.7554	Indirect
USD to BWP		0.0773	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3090	Indirect
USD to CDF		2580.3770	Indirect
USD to CHF		0.8442	Indirect
USD to CLP		825.5105	Indirect
USD to CNH		6.9915	Indirect
USD to CNY		6.9701	Indirect
USD to COP		3747.1379	Indirect
USD to CRC		502.5881	Indirect
USD to CVE		97.7428	Indirect
USD to CZK		21.8929	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.6667	Indirect
USD to DOP		54.9939	Indirect
USD to DZD		128.8824	Indirect
USD to EGP		30.1140	Indirect

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