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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 21-Dec-2023 09:01 Asia/Singapore Rate File Expiration Time: 22-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	90.9685	Indirect
USD to AMD	392.1165	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	819.7469	Indirect
USD to ARS	749.7298	Indirect
USD to AUD	0.6875	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7377	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7519	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2755.2830	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2827	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7098	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7673	Indirect
USD to BWP	0.0777	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3099	Indirect
USD to CDF	2580.3770	Indirect
USD to CHF	0.8459	Indirect
USD to CLP	834.8621	Indirect
USD to CNH	7.0117	Indirect
USD to CNY	6.9766	Indirect
USD to COP	3772.8326	Indirect
USD to CRC	501.8870	Indirect
USD to CVE	97.9600	Indirect
USD to CZK	21.9047	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6802	Indirect
USD to DOP	55.0433	Indirect
USD to DZD	128.7704	Indirect
USD to EGP	30.1140	

USD to ERN       14.5949 Indirect         USD to ETB       54.3805 Indirect         USD to EUR       1.1161 Direct         USD to FJD       0.4550 Direct         USD to FKP       1.2721 Direct         USD to GBP       1.2888 Direct         USD to GEL       2.5832 Indirect         USD to GHS       11.8223 Indirect         USD to GIP       1.3112 Direct	
USD to EUR       1.1161 Direct         USD to FJD       0.4550 Direct         USD to FKP       1.2721 Direct         USD to GBP       1.2888 Direct         USD to GEL       2.5832 Indirect         USD to GHS       11.8223 Indirect	
USD to FJD         0.4550 Direct           USD to FKP         1.2721 Direct           USD to GBP         1.2888 Direct           USD to GEL         2.5832 Indirect           USD to GHS         11.8223 Indirect	
USD to FKP         1.2721 Direct           USD to GBP         1.2888 Direct           USD to GEL         2.5832 Indirect           USD to GHS         11.8223 Indirect	
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USD to GHS 11.8223 Indirect	
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USD to GIP 1.3112 Direct	
USD to GMD 65.1355 Indirect	
USD to GNF 8279.2000 Indirect	
USD to GTQ 7.5138 Indirect	
USD to GYD 209.7351 Indirect	
USD to HKD 7.6566 Indirect	
USD to HNL 23.6311 Indirect	
USD to HTG 128.2861 Indirect	
USD to HUF 343.6796 Indirect	
USD to IDR 15164.0500 Indirect	
USD to ILS 3.5737 Indirect	
USD to INR 81.4352 Indirect	
USD to IQD 1295.6000 Indirect	
USD to ISK 133.9248 Indirect	
USD to JMD 148.0065 Indirect	
USD to JOD 0.6900 Indirect	
USD to JPY 140.6398 Indirect	
USD to KES 152.4108 Indirect	
USD to KGS 84.7956 Indirect	
USD to KHR 3986.5375 Indirect	
USD to KMF 430.9277 Indirect	
USD to KRW 1265.6985 Indirect	
USD to KWD 0.2999 Indirect	
USD to KYD 0.8026 Indirect	
USD to LAK 21495.3668 Indirect	
USD to LBP 14298.7038 Indirect	
USD to LKR 318.4401 Indirect	
USD to LRD 183.8923 Indirect	
USD to LSL 17.7791 Indirect	
USD to MAD 9.7418 Indirect	
USD to MDL 16.8147 Indirect	
USD to MGA 4422.2423 Indirect	
USD to MKD 54.0765 Indirect	
USD to MNT 3321.7920 Indirect	
USD to MOP 7.8804 Indirect	
USD to MUR 42.9563 Indirect	
USD to MVR 14.9903 Indirect	
USD to MXN 16.7840 Indirect	
USD to MYR 4.5639 Indirect	
USD to MZN 62.0743 Indirect	
USD to NAD 17.7967 Indirect	
USD to NGN 1129.6605 Indirect	
USD to NIO 35.2212 Indirect	
USD to NOK 10.1419 Indirect	
USD to NZD 0.6381 Direct	
USD to OMR 0.3765 Indirect	

USD to PAB	0.9619 Indirect	
USD to PEN	3.6374 Indirect	
USD to PGK	0.2752 Direct	
USD to PHP	54.5070 Indirect	
USD to PKR	275.9638 Indirect	
USD to PLN	3.8888 Indirect	
USD to PYG	7045.5064 Indirect	
USD to QAR	3.5509 Indirect	
USD to RON	4.4525 Indirect	
USD to RSD	103.9048 Indirect	
USD to RWF	1243.7859 Indirect	
USD to SAR	3.6756 Indirect	
USD to SBD	0.1212 Direct	
USD to SCR	13.3905 Indirect	
USD to SEK	9.9636 Indirect	
USD to SGD	1.3055 Indirect	
USD to SHP	1.3283 Direct	
USD to SRD	35.3444 Indirect	
USD to SSP	1036.2380 Indirect	
USD to SZL	17,7791 Indirect	
	34.3255 Indirect	
USD to THB	10.5665 Indirect	
USD to TJS		
USD to TMT	3.3536 Indirect	
USD to TND	3.0259 Indirect	
USD to TOP	0.4402 Direct	
USD to TRY	28.5655 Indirect	
USD to TTD	6.6516 Indirect	
USD to TWD	30.5463 Indirect	
USD to TZS	2572.5856 Indirect	
USD to UGX	3653.5821 Indirect	
USD to UYU	37.0234 Indirect	
USD to UZS	11946.8935 Indirect	
USD to VND	23675.4705 Indirect	
USD to VUV	114.8166 Indirect	
USD to WST	0.3831 Direct	
USD to XAF	584.5605 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	602.3500 Indirect	
USD to XPF	106.3241 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	17.9458 Indirect	
USD to ZMW	24.6410 Indirect	
USD to	0.0000	0
**	2,0000	J