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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 24-May-2023 09:01 Asia/Singapore Rate File Expiration Time: 25-May-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		3.5978 Indirect
USD to ALL		99.5301 Indirect
USD to AMD		372.7615 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		525.8555 Indirect
USD to ARS		224.3698 Indirect
USD to AUD		0.6745 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7644 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		103.0259 Indirect
USD to BGN		1.7798 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		2719.5256 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2776 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.7607 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.3437 Indirect
USD to BWP		0.0758 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3229 Indirect
USD to CDF		2234.1496 Indirect
USD to CHF		0.8829 Indirect
USD to CLP		766.3593 Indirect
USD to CNH		6.9264 Indirect
USD to CNY		6.8864 Indirect
USD to COP		4290.5591 Indirect
USD to CRC		517.0846 Indirect
USD to CVE		99.4709 Indirect
USD to CZK		21.5295 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.7764 Indirect
USD to DOP		52.1203 Indirect
USD to DZD		130.6640 Indirect
USD to EGP		30.0835 Indirect

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USD to NZD 0.6378 Indirect		
	USD to NZD	0.6378 Indirect

USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6027 Indirect
USD to PGK	0.2902 Indirect
USD to PHP	54.3540 Indirect
USD to PKR	278.1067 Direct
USD to PLN	4.0791 Indirect
USD to PYG	6904.1359 Indirect
USD to QAR	3.5472 Indirect
USD to RON	4.5143 Direct
USD to RSD	105.5539 Indirect
USD to RWF	1117.8105 Indirect
USD to SAR	3.6704 Indirect
USD to SBD	0.1230 Indirect
USD to SCR	13.0350 Indirect
USD to SEK	10.4030 Indirect
USD to SGD	1.3200 Indirect
USD to SHP	1.2936 Indirect
USD to SRD	35.6004 Indirect
USD to SSP	897.9397 Indirect
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USD to SZL	18.6333 Direct
USD to THB	33.8713 Indirect
USD to TJS	10.5753 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.8957 Direct
USD to TOP	0.4376 Indirect
USD to TRY	19.4140 Indirect
USD to TTD	6.5519 Indirect
USD to TWD	30.0269 Indirect
USD to TZS	2340.4145 Indirect
USD to UGX	3618.7728 Indirect
USD to UYU	36.6827 Indirect
USD to UZS	11034.3546 Indirect
USD to VND	22874.3513 Direct
USD to VUV	114.8068 Indirect
USD to WST	0.3851 Indirect
USD to XAF	615.2816 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	613.6861 Indirect
USD to XPF	107.8350 Indirect
USD to YER	517.1044 Indirect
USD to ZAR	18.8026 Indirect
USD to ZMW	18.6625 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Direct
USD to	0.0000 Indirect
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